

DATE: 09/01/2021
 TIME: 09:56:25

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1045450	08/03/21	2088	ABERCROMBIE PEST CONTROL	3075	PEST CONTRL SVCS	0.00	45.00
1001	1045450	08/03/21	2088	ABERCROMBIE PEST CONTROL	3075	PEST CONTRL SVCS	0.00	45.00
TOTAL CHECK							0.00	90.00
1001	1045451	08/03/21	1063	ABILENE AUTO GLASS	6010	ROCK CHIP RPR	0.00	45.00
1001	1045451	08/03/21	1063	ABILENE AUTO GLASS	6010	ROCK CHIP RPR	0.00	55.00
1001	1045451	08/03/21	1063	ABILENE AUTO GLASS	5030	INSTL GLASS-CHEVY	0.00	289.00
TOTAL CHECK							0.00	389.00
1001	1045452	08/03/21	1702	ABILENE BONE & JOINT	6550	VARIOUS PEOPLE	0.00	626.78
1001	1045452	08/03/21	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	607.86
TOTAL CHECK							0.00	1,234.64
1001	1045453	08/03/21	1532	ABILENE ENVIRONMENTAL LA	1045	C&D	0.00	30.00
1001	1045454	08/03/21	2381	ABILENE EYE INSTITUTE	7010	VARIOUS PEOPLE	0.00	134.45
1001	1045455	08/03/21	1089	ABILENE MAINTENANCE SUPP	2600	LINERS, TOWELS, DETERGE	0.00	908.05
1001	1045455	08/03/21	1089	ABILENE MAINTENANCE SUPP	6550	SOAP	0.00	295.00
1001	1045455	08/03/21	1089	ABILENE MAINTENANCE SUPP	6550	DAWN, DISINF	0.00	490.20
1001	1045455	08/03/21	1089	ABILENE MAINTENANCE SUPP	6550	DAWN, WNDW CLN, REJUV	0.00	526.85
1001	1045455	08/03/21	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE, SOAP	0.00	606.00
1001	1045455	08/03/21	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE, SOAP	0.00	731.00
1001	1045455	08/03/21	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE, SOAP	0.00	757.00
1001	1045455	08/03/21	1089	ABILENE MAINTENANCE SUPP	6550	DETG, DAWN, REJUV	0.00	824.05
1001	1045455	08/03/21	1089	ABILENE MAINTENANCE SUPP	6550	ARMOR ALL	0.00	100.00
1001	1045455	08/03/21	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE	0.00	231.00
1001	1045455	08/03/21	1089	ABILENE MAINTENANCE SUPP	5030	TISSUE, TWL, SOAP	0.00	1,890.25
1001	1045455	08/03/21	1089	ABILENE MAINTENANCE SUPP	6550	DETG, BLCH, DAWN, REJUV	0.00	1,070.30
1001	1045455	08/03/21	1089	ABILENE MAINTENANCE SUPP	6550	DWN, SQUGE, REJUV, GLOVE	0.00	4,423.80
1001	1045455	08/03/21	1089	ABILENE MAINTENANCE SUPP	2600	BROOM	0.00	115.00
TOTAL CHECK							0.00	12,968.50
1001	1045456	08/03/21	1097	APSCO	5512	REDUCR, PROPRS, FTG	0.00	35.61
1001	1045456	08/03/21	1097	APSCO	6570	SPUD, BRKR, COUPLNG	0.00	54.30
1001	1045456	08/03/21	1097	APSCO	5030	COMP ANGLE STOP	0.00	25.12
1001	1045456	08/03/21	1097	APSCO	5030	PUMP, ADPTR, BSHNG	0.00	197.73
1001	1045456	08/03/21	1097	APSCO	5030	AIR VENT	0.00	425.96
TOTAL CHECK							0.00	738.72
1001	1045457	08/03/21	1098	ABILENE PRINTING & STATI	6570	MEMO PADS	0.00	16.58
1001	1045457	08/03/21	1098	ABILENE PRINTING & STATI	8100	COMMSRY ORDER FORM	0.00	513.00
1001	1045457	08/03/21	1098	ABILENE PRINTING & STATI	6550	ENVLPS	0.00	86.00
TOTAL CHECK							0.00	615.58
1001	1045458	08/03/21	1107	ABILENE REPORTER NEWS	2030	ITB2021-101 IHC PHARM	0.00	509.40
1001	1045458	08/03/21	1107	ABILENE REPORTER NEWS	1030	JOB AD-JP 4 POSITION	0.00	208.32
TOTAL CHECK							0.00	717.72
1001	1045459	08/03/21	1107	ABILENE REPORTER NEWS	2030	ITB2021-102/LGL NOTIC	0.00	528.80
1001	1045460	08/03/21	1X	ACCORD BUSINESS FUNDING,	001	REIMB FEE	0.00	20.00

DATE: 09/01/2021
 TIME: 09:56:25

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1045461	08/03/21	1433	ADT COMMERCIAL	2206	AUG 21	0.00	35.76
1001	1045462	08/03/21	1433	ADT COMMERCIAL	2208	AUG 21	0.00	39.23
1001	1045463	08/03/21	1456	AGENCY 405, CRIME RECORD	4510	SEC SITE NAME SEARCH	0.00	3.00
1001	1045464	08/03/21	1124	AIRGAS SOUTHWEST, INC.	6550	ACTYLN,OXY RNTL	0.00	61.87
1001	1045465	08/03/21	4465	AMAZON CAPITAL SERVICES	3060	CREDIT	0.00	-15.99
1001	1045465	08/03/21	4465	AMAZON CAPITAL SERVICES	3060	LAPTOP STAND	0.00	17.99
1001	1045465	08/03/21	4465	AMAZON CAPITAL SERVICES	7050	WEBCAM	0.00	135.96
1001	1045465	08/03/21	4465	AMAZON CAPITAL SERVICES	7510	CLOCK	0.00	38.08
1001	1045465	08/03/21	4465	AMAZON CAPITAL SERVICES	6010	DECIBLE METER	0.00	87.60
1001	1045465	08/03/21	4465	AMAZON CAPITAL SERVICES	7050	SPKRS,WALL MOUNT	0.00	109.43
1001	1045465	08/03/21	4465	AMAZON CAPITAL SERVICES	6010	PHONE CASE	0.00	139.80
1001	1045465	08/03/21	4465	AMAZON CAPITAL SERVICES	7050	PROJECT SCREEN	0.00	27.99
1001	1045465	08/03/21	4465	AMAZON CAPITAL SERVICES	7510	PICTURE HNGNG KIT	0.00	29.98
1001	1045465	08/03/21	4465	AMAZON CAPITAL SERVICES	1060	PORT CABLES	0.00	213.40
TOTAL CHECK							0.00	784.24
1001	1045466	08/03/21	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	213.00
1001	1045466	08/03/21	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	213.00
TOTAL CHECK							0.00	426.00
1001	1045467	08/03/21	2322	AMERICAN SALES SERVICE,	5100	DEGREASER	0.00	480.00
1001	1045468	08/03/21	3440	ARMOR THANE OF ABILENE	6035	BUMPER, LIGHT INSTALL	0.00	1,245.00
1001	1045469	08/03/21	3485	ASHTON ANDERSON, ATTORNE	3030	MOTHER	0.00	2,366.00
1001	1045469	08/03/21	3485	ASHTON ANDERSON, ATTORNE	3030	CHILD	0.00	2,483.00
1001	1045469	08/03/21	3485	ASHTON ANDERSON, ATTORNE	3030	CHILD	0.00	6,058.00
TOTAL CHECK							0.00	10,907.00
1001	1045470	08/03/21	1139	AT&T	1040	07.11.21-08.10.21	0.00	7,991.92
1001	1045471	08/03/21	1139	AT&T	5100	07.13.2-08.12.21	0.00	51.24
1001	1045472	08/03/21	1202	AT&T MOBILITY	1040	06.07.21-07.06.21	0.00	400.68
1001	1045473	08/03/21	1202	AT&T MOBILITY	4510	JUL 21	0.00	115.40
1001	1045474	08/03/21	1202	AT&T MOBILITY	1040.75	07.17.21-08.16.21	0.00	183.17
1001	1045475	08/03/21	1140	ATMOS ENERGY	5030	06.16.21-07.19.21	0.00	890.61
1001	1045476	08/03/21	1140	ATMOS ENERGY	5300	06.08.21-07.09.21	0.00	65.99
1001	1045477	08/03/21	1140	ATMOS ENERGY	5100	06.18.21-07.20.21	0.00	24.60
1001	1045478	08/03/21	3825	AUTO GLASS	5100	INSTL GLASS	0.00	150.00

DATE: 09/01/2021
TIME: 09:56:25

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1045479	08/03/21	4667	BARCODES LLC	4800	LBLS	0.00	213.90
1001	1045480	08/03/21	3856	BARRON SERVICE PARTS CO	5100	BATT CBL CONNECTOR	0.00	42.99
1001	1045480	08/03/21	3856	BARRON SERVICE PARTS CO	5100	FLEET PADS	0.00	83.07
1001	1045480	08/03/21	3856	BARRON SERVICE PARTS CO	6550	FLTR,PWR SVC DIESEL	0.00	265.07
1001	1045480	08/03/21	3856	BARRON SERVICE PARTS CO	5030	BULB	0.00	1.99
1001	1045480	08/03/21	3856	BARRON SERVICE PARTS CO	5300	AIR FLTR,OIL	0.00	174.32
1001	1045480	08/03/21	3856	BARRON SERVICE PARTS CO	5300	REFRGRNT,DYE SHOT	0.00	110.97
TOTAL CHECK							0.00	678.41
1001	1045481	08/03/21	1151	BATTS COMMUNICATIONS, IN	1040	DEACTIVATE HEADSET	0.00	100.00
1001	1045482	08/03/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,899.70
1001	1045482	08/03/21	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	183.50
1001	1045482	08/03/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,091.36
1001	1045482	08/03/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,265.58
1001	1045482	08/03/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	958.85
1001	1045482	08/03/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,150.64
1001	1045482	08/03/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,275.38
1001	1045482	08/03/21	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	288.93
1001	1045482	08/03/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,179.82
1001	1045482	08/03/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,926.32
1001	1045482	08/03/21	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	101.18
1001	1045482	08/03/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,653.52
1001	1045482	08/03/21	1155	BEN E. KEITH COMPANY	6570	CONT,FILM,BAG	0.00	380.53
1001	1045482	08/03/21	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	1,017.86
TOTAL CHECK							0.00	22,373.17
1001	1045483	08/03/21	1160	BIBLE HARDWARE	5030	COUPLNG,BSHNG,NPPL	0.00	84.00
1001	1045483	08/03/21	1160	BIBLE HARDWARE	5030	SCRWDRVR,EXT CORD	0.00	26.75
1001	1045483	08/03/21	1160	BIBLE HARDWARE	5030	PLUNGER	0.00	9.96
1001	1045483	08/03/21	1160	BIBLE HARDWARE	1045	KEY,FACE GUARDS	0.00	31.07
1001	1045483	08/03/21	1160	BIBLE HARDWARE	5030	HOSE	0.00	37.59
1001	1045483	08/03/21	1160	BIBLE HARDWARE	1045	DRAIN PLUG	0.00	4.85
TOTAL CHECK							0.00	194.22
1001	1045484	08/03/21	1162	BIG COUNTRY RESTAURANT-R	5030	ICE MACH RPR	0.00	706.21
1001	1045485	08/03/21	1164	BIG COUNTRY TIRE, INC.	5300	FLT RPR	0.00	20.00
1001	1045485	08/03/21	1164	BIG COUNTRY TIRE, INC.	6570	YOKOHAMA TIRES	0.00	758.56
TOTAL CHECK							0.00	778.56
1001	1045486	08/03/21	1172	BOB BARKER COMPANY, INC.	2600	PICK	0.00	2.25
1001	1045486	08/03/21	1172	BOB BARKER COMPANY, INC.	6550	TSHIRTS	0.00	1,615.00
1001	1045486	08/03/21	1172	BOB BARKER COMPANY, INC.	6550	TSHRTS	0.00	575.00
TOTAL CHECK							0.00	2,192.25
1001	1045487	08/03/21	1173	BOB LINDSEY, ATTORNEY AT	3050	JERMANE SANCHEZ	0.00	115.00
1001	1045487	08/03/21	1173	BOB LINDSEY, ATTORNEY AT	3050	JULIAN OLVERA	0.00	200.00
1001	1045487	08/03/21	1173	BOB LINDSEY, ATTORNEY AT	3050	ANDREW PIERCE	0.00	200.00
1001	1045487	08/03/21	1173	BOB LINDSEY, ATTORNEY AT	3050	PAUL ULLRICH	0.00	200.00
1001	1045487	08/03/21	1173	BOB LINDSEY, ATTORNEY AT	3050	MELISSA MAUNEY	0.00	200.00

DATE: 09/01/2021
TIME: 09:56:25

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1045487	08/03/21	1173	BOB LINDSEY, ATTORNEY AT	3050	WILLIE MAYES JR	0.00	200.00
1001	1045487	08/03/21	1173	BOB LINDSEY, ATTORNEY AT	3050	MARCOS MUNOZ	0.00	200.00
1001	1045487	08/03/21	1173	BOB LINDSEY, ATTORNEY AT	3050	NEFERRTI MCCRAY	0.00	200.00
1001	1045487	08/03/21	1173	BOB LINDSEY, ATTORNEY AT	3050	WILLIE MAYES JR	0.00	50.00
1001	1045487	08/03/21	1173	BOB LINDSEY, ATTORNEY AT	3050	JOSE RIOS	0.00	200.00
1001	1045487	08/03/21	1173	BOB LINDSEY, ATTORNEY AT	3045	CAMEO DUGAN	0.00	200.00
1001	1045487	08/03/21	1173	BOB LINDSEY, ATTORNEY AT	3045	CAMEO DUGAN	0.00	50.00
1001	1045487	08/03/21	1173	BOB LINDSEY, ATTORNEY AT	3045	DAVID EVANS	0.00	200.00
1001	1045487	08/03/21	1173	BOB LINDSEY, ATTORNEY AT	3050	SUSAN WATKINS	0.00	200.00
1001	1045487	08/03/21	1173	BOB LINDSEY, ATTORNEY AT	3050	DAVID RODRIGUEZ	0.00	200.00
TOTAL CHECK							0.00	2,615.00
1001	1045488	08/03/21	3837	BOGIE'S DOWNTOWN	3040	350TH JURY	0.00	130.00
1001	1045489	08/03/21	4292	BRIAN HUDSPETH COUNSELIN	2600	CB/JUNE21	0.00	70.00
1001	1045489	08/03/21	4292	BRIAN HUDSPETH COUNSELIN	2300	RG/JUNE21	0.00	280.00
TOTAL CHECK							0.00	350.00
1001	1045490	08/03/21	4533	BRIAN LUNA	6010	REIMB-INMATE MEAL	0.00	7.03
1001	1045491	08/03/21	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	2,234.75
1001	1045492	08/03/21	1340	BSE ABILENE - NUNN ELECT	6550	LED BULBS	0.00	728.00
1001	1045492	08/03/21	1340	BSE ABILENE - NUNN ELECT	6550	CBL TIE,CONN,SCREWS	0.00	143.78
TOTAL CHECK							0.00	871.78
1001	1045493	08/03/21	4002	BUDGET BLINDS	1045	ENTRY L	0.00	120.00
1001	1045493	08/03/21	4002	BUDGET BLINDS	1045	ENTRY R	0.00	120.00
1001	1045493	08/03/21	4002	BUDGET BLINDS	1045	OFFICE 1 L	0.00	130.00
1001	1045493	08/03/21	4002	BUDGET BLINDS	1045	OFFICE 1 M	0.00	95.00
1001	1045493	08/03/21	4002	BUDGET BLINDS	1045	OFFICE 1 R	0.00	95.00
1001	1045493	08/03/21	4002	BUDGET BLINDS	1045	INTERIOR - OFFICE	0.00	130.00
1001	1045493	08/03/21	4002	BUDGET BLINDS	1045	OFFICE 2 L	0.00	95.00
1001	1045493	08/03/21	4002	BUDGET BLINDS	1045	OFFICE 2 M	0.00	95.00
1001	1045493	08/03/21	4002	BUDGET BLINDS	1045	OFFICE 2 R	0.00	95.00
1001	1045493	08/03/21	4002	BUDGET BLINDS	1045	OFFICE 3 L	0.00	95.00
1001	1045493	08/03/21	4002	BUDGET BLINDS	1045	OFFICE 3 R	0.00	95.00
1001	1045493	08/03/21	4002	BUDGET BLINDS	1045	OFFICE 4 L	0.00	95.00
1001	1045493	08/03/21	4002	BUDGET BLINDS	1045	OFFICE 4 M	0.00	95.00
1001	1045493	08/03/21	4002	BUDGET BLINDS	1045	OFFICE 4 R	0.00	95.00
1001	1045493	08/03/21	4002	BUDGET BLINDS	1045	4	0.00	130.00
1001	1045493	08/03/21	4002	BUDGET BLINDS	1045	SHIPPING	0.00	120.00
1001	1045493	08/03/21	4002	BUDGET BLINDS	1045	INSTALLATION	0.00	150.00
TOTAL CHECK							0.00	1,850.00
1001	1045494	08/03/21	2633	BUFFALO GAP INSTRUMENTAT	6550	INSTALL OWNER FURNISHE	0.00	26,930.00
1001	1045495	08/03/21	3880	BURNET COUNTY TREASURER	6550	117 INMTS-JUN 21	0.00	142,065.00
1001	1045495	08/03/21	3880	BURNET COUNTY TREASURER	6550	JUN 21-RX	0.00	284.08
TOTAL CHECK							0.00	142,349.08
1001	1045496	08/03/21	3165	BYRON HATCHETT, ATTORNEY	3030	MOTHER	0.00	552.50

DATE: 09/01/2021
TIME: 09:56:25

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1045496	08/03/21	3165	BYRON HATCHETT, ATTORNEY	3030	MOTHER	0.00	1,462.50
1001	1045496	08/03/21	3165	BYRON HATCHETT, ATTORNEY	3030	FATHER	0.00	1,774.50
1001	1045496	08/03/21	3165	BYRON HATCHETT, ATTORNEY	3030	MOTHER	0.00	286.00
1001	1045496	08/03/21	3165	BYRON HATCHETT, ATTORNEY	3050	CRYSTAL PALOMAREZ	0.00	200.00
TOTAL CHECK							0.00	4,275.50
1001	1045497	08/03/21	1561	CARROL VERSYP	6010	MARIETTA, GA	0.00	62.00
1001	1045497	08/03/21	1561	CARROL VERSYP	6010	FLORENCE, CO	0.00	88.00
TOTAL CHECK							0.00	150.00
1001	1045498	08/03/21	3565	CENTERGAS FUELS, INC	5200	1500 GAL GAS	0.00	3,898.50
1001	1045498	08/03/21	3565	CENTERGAS FUELS, INC	5200	2500 GAL DIESEL	0.00	6,002.75
TOTAL CHECK							0.00	9,901.25
1001	1045499	08/03/21	4322	DOUGLAS CHANEY	6010	HOUSTON	0.00	65.00
1001	1045499	08/03/21	4322	DOUGLAS CHANEY	6010	EDINBURG	0.00	65.00
TOTAL CHECK							0.00	130.00
1001	1045500	08/03/21	1825	CHARLES ROBERTS	6010	FLORENCE, CO	0.00	88.00
1001	1045501	08/03/21	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	910.84
1001	1045501	08/03/21	1129	CHEM-AQUA	6550	WATR TRTMNT PROG	0.00	175.97
1001	1045501	08/03/21	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,044.00
1001	1045501	08/03/21	1129	CHEM-AQUA	5512	CHEMAQUA 51700	0.00	2,123.44
TOTAL CHECK							0.00	4,254.25
1001	1045502	08/03/21	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	46.73
1001	1045503	08/03/21	4577	CINTAS	5030	TOWELS	0.00	22.50
1001	1045503	08/03/21	4577	CINTAS	5030	SANTIZR WIPES	0.00	25.00
1001	1045503	08/03/21	4577	CINTAS	5030	PANTS,SHIRTS	0.00	78.65
1001	1045503	08/03/21	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1045503	08/03/21	4577	CINTAS	5030	SANTZR WIPES	0.00	25.00
1001	1045503	08/03/21	4577	CINTAS	5030	PANTS,SHIRTS	0.00	78.65
TOTAL CHECK							0.00	252.30
1001	1045504	08/03/21	2901	CIRCLE 66 OUTFITTERS	6550	48 CAPS	0.00	360.00
1001	1045505	08/03/21	1005	CITY OF ABILENE WATER	6550	06.15.21-07.15.21	0.00	10,758.45
1001	1045505	08/03/21	1005	CITY OF ABILENE WATER	6550	06.15.21-07.15.21	0.00	11,798.23
1001	1045505	08/03/21	1005	CITY OF ABILENE WATER	8100	REC TRASH	0.00	158.18
1001	1045505	08/03/21	1005	CITY OF ABILENE WATER	6550	06.14.21-07.13.21	0.00	2.00
1001	1045505	08/03/21	1005	CITY OF ABILENE WATER	5030	04.27.21-05.27.21	0.00	126.03
1001	1045505	08/03/21	1005	CITY OF ABILENE WATER	5030	04.27.21-05.27.21	0.00	27.37
1001	1045505	08/03/21	1005	CITY OF ABILENE WATER	5030	04.27.21-05.27.21	0.00	8.88
1001	1045505	08/03/21	1005	CITY OF ABILENE WATER	6570	05.28.21-06.28.21	0.00	636.15
1001	1045505	08/03/21	1005	CITY OF ABILENE WATER	6570	05.28.21-06.28.21	0.00	8.00
TOTAL CHECK							0.00	23,523.29
1001	1045506	08/03/21	3462	CM&F GROUP, INC	1030	ALANNAH GROGAN	0.00	98.00
1001	1045507	08/03/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	366.00

DATE: 09/01/2021
TIME: 09:56:25

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1045507	08/03/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	475.00
1001	1045507	08/03/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	1,103.00
1001	1045507	08/03/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	2,417.80
1001	1045507	08/03/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	618.00
1001	1045507	08/03/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	4,007.00
1001	1045507	08/03/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	438.00
1001	1045507	08/03/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	439.00
1001	1045507	08/03/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	493.00
1001	1045507	08/03/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	514.00
TOTAL CHECK							0.00	10,870.80
1001	1045508	08/03/21	1498	CONTECH ENGINEERED SOLUT	5300	18X30,36X30 CULVERTS	0.00	6,266.80
1001	1045509	08/03/21	2637	CONTRACT PHARMACY SERVIC	6550	JUN 21	0.00	33,968.05
1001	1045510	08/03/21	1204	COMMUNITY SUPERVISION/CO	6585	GPS JUN 21	0.00	330.00
1001	1045511	08/03/21	1228	CUSTOM PRODUCTS CORP	5200	RSPCC1803WOOR06, TRAFF	0.00	489.50
1001	1045511	08/03/21	1228	CUSTOM PRODUCTS CORP	5200	FREIGHT	0.00	103.25
1001	1045511	08/03/21	1228	CUSTOM PRODUCTS CORP	5400	MICPC06XXFHAWHGR, 6" V	0.00	117.28
TOTAL CHECK							0.00	710.03
1001	1045512	08/03/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	3,453.00
1001	1045512	08/03/21	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	1,127.50
1001	1045512	08/03/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,390.20
1001	1045512	08/03/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	580.60
1001	1045512	08/03/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	667.00
1001	1045512	08/03/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	786.50
1001	1045512	08/03/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	793.48
TOTAL CHECK							0.00	8,798.28
1001	1045513	08/03/21	4234	DARRELL F. LANCASTER	5100	FLT RPR,SVC CHG	0.00	80.00
1001	1045514	08/03/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	1,126.00
1001	1045514	08/03/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	824.00
1001	1045514	08/03/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	663.00
1001	1045514	08/03/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	26.00
1001	1045514	08/03/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	52.00
1001	1045514	08/03/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	138.24
1001	1045514	08/03/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	156.00
1001	1045514	08/03/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	260.00
1001	1045514	08/03/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	201.00
1001	1045514	08/03/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	234.00
1001	1045514	08/03/21	1509	DAVID W. THOMAS, ATTORNE	3020	RONALD SANDLIN	0.00	450.00
1001	1045514	08/03/21	1509	DAVID W. THOMAS, ATTORNE	3020	TOD PIMPTON	0.00	450.00
1001	1045514	08/03/21	1509	DAVID W. THOMAS, ATTORNE	3050	JASON MOORE	0.00	200.00
1001	1045514	08/03/21	1509	DAVID W. THOMAS, ATTORNE	3050	DONOVAN ODONNELL	0.00	200.00
TOTAL CHECK							0.00	4,980.24
1001	1045515	08/03/21	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	174.65
1001	1045515	08/03/21	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	241.49
TOTAL CHECK							0.00	416.14

DATE: 09/01/2021
TIME: 09:56:25

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1045516	08/03/21	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	72.80
1001	1045516	08/03/21	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	71.84
TOTAL CHECK							0.00	144.64
1001	1045517	08/03/21	3326	DEPT. OF INFORMATION RES	1040	JUN 21	0.00	276.57
1001	1045518	08/03/21	3321	DEREK HAMPTON, ATTORNEY	3050	ERIKA SALCEDO	0.00	200.00
1001	1045518	08/03/21	3321	DEREK HAMPTON, ATTORNEY	3050	TIMOTHY PEREZ	0.00	200.00
1001	1045518	08/03/21	3321	DEREK HAMPTON, ATTORNEY	3050	DEXTER LEE	0.00	200.00
1001	1045518	08/03/21	3321	DEREK HAMPTON, ATTORNEY	3050	LEONARD RASCO	0.00	200.00
1001	1045518	08/03/21	3321	DEREK HAMPTON, ATTORNEY	3050	JUSTIN WALKER	0.00	200.00
1001	1045518	08/03/21	3321	DEREK HAMPTON, ATTORNEY	3050	NACKIA SANDERS	0.00	200.00
1001	1045518	08/03/21	3321	DEREK HAMPTON, ATTORNEY	3045	RENEE AUDRADE	0.00	200.00
1001	1045518	08/03/21	3321	DEREK HAMPTON, ATTORNEY	3045	FERNANDO CABALLERO	0.00	200.00
1001	1045518	08/03/21	3321	DEREK HAMPTON, ATTORNEY	3045	JACK HARPER JR	0.00	200.00
1001	1045518	08/03/21	3321	DEREK HAMPTON, ATTORNEY	3045	BRANDI COWLING	0.00	50.00
1001	1045518	08/03/21	3321	DEREK HAMPTON, ATTORNEY	3045	BRANDI COWLING	0.00	200.00
1001	1045518	08/03/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	455.00
TOTAL CHECK							0.00	2,505.00
1001	1045519	08/03/21	2711	DESIGN SPECIALTIES	6550	PAINT	0.00	144.00
1001	1045520	08/03/21	3830	DEVIN COFFEY, ATTORNEY AT	3035	RICHARD DANIELS	0.00	526.50
1001	1045520	08/03/21	3830	DEVIN COFFEY, ATTORNEY AT	3035	RICHARD DANIELS	0.00	526.50
1001	1045520	08/03/21	3830	DEVIN COFFEY, ATTORNEY AT	3035	RICHARD DANIELS	0.00	526.50
1001	1045520	08/03/21	3830	DEVIN COFFEY, ATTORNEY AT	3035	RICHARD DANIELS	0.00	526.50
1001	1045520	08/03/21	3830	DEVIN COFFEY, ATTORNEY AT	3035	RICHARD DANIELS	0.00	526.50
1001	1045520	08/03/21	3830	DEVIN COFFEY, ATTORNEY AT	3045	RICHARD DANIELS JR	0.00	115.00
TOTAL CHECK							0.00	3,274.00
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	5200	05.28.21-06.28.21	0.00	4.85
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	5400	05.25.21-06.23.21	0.00	5.86
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	5100	06.09.21-07.08.21	0.00	121.21
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	3070	06.03.21-06.30.21	0.00	128.97
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	6550	05.28.21-06.28.21	0.00	223.62
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	5030	05.28.21-06.28.21	0.00	263.38
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	5030	05.28.21-06.28.21	0.00	266.23
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	6550	05.28.21-06.28.21	0.00	283.97
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	6572	05.28.21-06.28.21	0.00	502.20
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	5030	05.28.21-06.28.21	0.00	661.07
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	5030	05.28.1-06.28.21	0.00	685.33
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	6580	05.28.21-06.28.21	0.00	2,056.97
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	6570	05.28.21-06.28.21	0.00	3,713.92
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	6550	05.28.21-06.28.21	0.00	6,700.72
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	5030	05.28.21-06.28.21	0.00	6,810.40
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	5030	05.28.21-06.28.21	0.00	8,950.34
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	5030	BALNC TRNSFR	0.00	9,384.36
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	6550	05.28.21-06.28.21	0.00	10,406.17
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	5200	05.28.21-06.28.21	0.00	5.86
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	5300	05.19.21-06.17.21	0.00	5.87

DATE: 09/01/2021
TIME: 09:56:25

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	5030	BAL TRANSFER	0.00	5.92
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	5200	05.28.21-06.28.21	0.00	7.14
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	5200	05.28.21-06.28.21	0.00	14.45
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	5300	05.13.21-06.13.21	0.00	16.51
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	5100	06.09.21-07.08.21	0.00	16.82
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	5030	05.28.21-06.28.21	0.00	16.83
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	6550	05.28.21-06.28.21	0.00	17.10
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	5300	05.19.21-06.17.21	0.00	33.51
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	5100	06.09.21-07.08.21	0.00	50.25
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	5030	05.28.21-06.28.21	0.00	50.49
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	3080	05.26.21-06.24.21	0.00	64.29
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	5300	05.19.21-06.17.21	0.00	68.60
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	3075	05.21.21-06.21.21	0.00	77.32
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	5200	05.28.21-06.28.21	0.00	85.82
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	6580	05.28.21-06.28.21	0.00	100.99
TOTAL CHECK							0.00	51,807.34
1001	1045523	08/03/21	3226	DOUBLE DIAMOND SIGNS	7050	12X18 SIGN	0.00	36.00
1001	1045523	08/03/21	3226	DOUBLE DIAMOND SIGNS	7050	BROCHURES	0.00	245.00
TOTAL CHECK							0.00	281.00
1001	1045524	08/03/21	4712	DR. KARIN BROWN, LPC-S	6570	TRG,6.22.21-7.27.21	0.00	2,700.00
1001	1045525	08/03/21	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	1,339.00
1001	1045526	08/03/21	4233	ROCKY ELLIS	6570	LUBBOCK	0.00	173.00
1001	1045527	08/03/21	1601	ELMWOOD FUNERAL HOME	7010	EARL W O'CONNOR	0.00	750.00
1001	1045528	08/03/21	2177	ENT SPECIALISTS	6550	VARIOUS PEOPLE	0.00	54.41
1001	1045530	08/03/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	455.00
1001	1045530	08/03/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	487.50
1001	1045530	08/03/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	487.50
1001	1045530	08/03/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	292.50
1001	1045530	08/03/21	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	675.00
1001	1045530	08/03/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	32.50
1001	1045530	08/03/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	32.50
1001	1045530	08/03/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	65.00
1001	1045530	08/03/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	130.00
1001	1045530	08/03/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	32.50
1001	1045530	08/03/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	32.50
1001	1045530	08/03/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	32.50
1001	1045530	08/03/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	65.00
1001	1045530	08/03/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	65.00
1001	1045530	08/03/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	130.00
1001	1045530	08/03/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	292.50
1001	1045530	08/03/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	325.00
1001	1045530	08/03/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	325.00
1001	1045530	08/03/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	357.50
1001	1045530	08/03/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	390.00
1001	1045530	08/03/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	422.50

DATE: 09/01/2021
 TIME: 09:56:25

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1045530	08/03/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	422.50
TOTAL CHECK							0.00	5,550.00
1001	1045531	08/03/21	1260	EXPERIAN	6550	JUN 21	0.00	43.20
1001	1045532	08/03/21	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	279.95
1001	1045533	08/03/21	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	819.97
1001	1045533	08/03/21	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	482.42
TOTAL CHECK							0.00	1,302.39
1001	1045534	08/03/21	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	59.28
1001	1045534	08/03/21	1267	FEDEX CORPORATION	4510	AUSTIN	0.00	67.10
1001	1045534	08/03/21	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	64.86
1001	1045534	08/03/21	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	31.54
1001	1045534	08/03/21	1267	FEDEX CORPORATION	5400	SAN ANTONIO	0.00	12.37
1001	1045534	08/03/21	1267	FEDEX CORPORATION	5400	SAN ANTONIO	0.00	12.37
TOTAL CHECK							0.00	247.52
1001	1045535	08/03/21	2237	FERRAL ENDSLEY, D.O.	7010	VARIOUS PEOPLE	0.00	178.61
1001	1045536	08/03/21	3410	FILTRATION SPECIALTIES C	5100	AIR ELMNT, GLVS	0.00	112.20
1001	1045537	08/03/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	785.92
1001	1045537	08/03/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	785.92
1001	1045537	08/03/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	785.92
1001	1045537	08/03/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,028.56
1001	1045537	08/03/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	849.16
1001	1045537	08/03/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	849.16
TOTAL CHECK							0.00	5,084.64
1001	1045538	08/03/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	286.40
1001	1045538	08/03/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	300.30
1001	1045538	08/03/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	327.90
1001	1045538	08/03/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	392.20
1001	1045538	08/03/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	575.00
1001	1045538	08/03/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	26.00
1001	1045538	08/03/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	26.70
1001	1045538	08/03/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	39.00
1001	1045538	08/03/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	130.00
1001	1045538	08/03/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	134.00
1001	1045538	08/03/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	169.10
1001	1045538	08/03/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	195.40
1001	1045538	08/03/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	806.00
1001	1045538	08/03/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	897.50
1001	1045538	08/03/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1,055.00
1001	1045538	08/03/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	573.70
1001	1045538	08/03/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	133.90
TOTAL CHECK							0.00	6,068.10
1001	1045539	08/03/21	1278	FREDERICK DUNBAR, ATTORN	3035	JASON GLAZE	0.00	500.00
1001	1045539	08/03/21	1278	FREDERICK DUNBAR, ATTORN	3035	MEAGAN GARDINER	0.00	375.00

DATE: 09/01/2021
 TIME: 09:56:25

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1045539	08/03/21	1278	FREDERICK DUNBAR, ATTORN	3035	MEAGAN GARDINER	0.00	375.00
1001	1045539	08/03/21	1278	FREDERICK DUNBAR, ATTORN	3020	LARRY DOESCHER	0.00	810.00
TOTAL CHECK							0.00	2,060.00
1001	1045540	08/03/21	2389	FRIENDS FOR LIFE	7100	JUL,AUG,SEPT 2021	0.00	1,500.00
1001	1045541	08/03/21	2629	GARBO'S LOCKSMITH SERVIC	5030	LEVERS,CYL	0.00	525.00
1001	1045541	08/03/21	2629	GARBO'S LOCKSMITH SERVIC	5030	KEYS	0.00	9.80
1001	1045541	08/03/21	2629	GARBO'S LOCKSMITH SERVIC	2600	3 DUPLICATES	0.00	7.35
1001	1045541	08/03/21	2629	GARBO'S LOCKSMITH SERVIC	2600	SERVICE CALL	0.00	85.00
TOTAL CHECK							0.00	627.15
1001	1045542	08/03/21	1286	GASCARD	4010	JUN 21	0.00	617.40
1001	1045542	08/03/21	1286	GASCARD	6570	JUN 21	0.00	767.59
1001	1045542	08/03/21	1286	GASCARD	6550	JUN 21	0.00	654.67
1001	1045542	08/03/21	1286	GASCARD	6030	JUN 21	0.00	1,879.24
TOTAL CHECK							0.00	3,918.90
1001	1045543	08/03/21	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	232.16
1001	1045544	08/03/21	3278	DPS GENERAL STORES	6010	ALCOHOL BLOOD TEST	0.00	65.00
1001	1045545	08/03/21	1291	GIRDNER FUNERAL HOME	7010	DENNIS M. AUGUSTADT	0.00	750.00
1001	1045546	08/03/21	2586	AMERICAN TOWER	6010	AUG 21	0.00	29.59
1001	1045547	08/03/21	1297	GRAINGER	5030	BULBS,BALLAST	0.00	642.40
1001	1045547	08/03/21	1297	GRAINGER	5030	MOTOR	0.00	601.60
TOTAL CHECK							0.00	1,244.00
1001	1045548	08/03/21	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	247.00
1001	1045548	08/03/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	702.00
1001	1045548	08/03/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	702.00
1001	1045548	08/03/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	794.65
1001	1045548	08/03/21	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	884.00
TOTAL CHECK							0.00	3,329.65
1001	1045549	08/03/21	1629	GT DISTRIBUTORS, INC.	6030	DRAG STABLZR ROUND	0.00	128.20
1001	1045550	08/03/21	1307	HART INTERCIVIC, INC.	4510	BATTERY	0.00	2,050.97
1001	1045550	08/03/21	1307	HART INTERCIVIC, INC.	4510	CBL,USB,APACR,CORD	0.00	2,854.08
1001	1045550	08/03/21	1307	HART INTERCIVIC, INC.	4510	USB,PWR CVR	0.00	63.00
TOTAL CHECK							0.00	4,968.05
1001	1045551	08/03/21	4595	HAY COUNTY JUVENILE POST	6570	SB/JUN 21	0.00	5,910.00
1001	1045551	08/03/21	4595	HAY COUNTY JUVENILE POST	6570	AP/JUN 21	0.00	197.00
TOTAL CHECK							0.00	6,107.00
1001	1045552	08/03/21	1308	HAYS TIRE & SERVICE	5030	FLT RPR	0.00	16.00
1001	1045553	08/03/21	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	265.41

DATE: 09/01/2021
TIME: 09:56:25

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1045554	08/03/21	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	27,364.71
1001	1045555	08/03/21	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	783.61
1001	1045555	08/03/21	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	431.04
TOTAL CHECK							0.00	1,214.65
1001	1045556	08/03/21	4695	HPN PHYSICIAN BILLING, L	7010	VARIOUS PEOPLE	0.00	66.54
1001	1045557	08/03/21	2899	INCA-TRIO FIRE SERVICES,	5030	KITCHEN HOOD INSP	0.00	740.00
1001	1045557	08/03/21	2899	INCA-TRIO FIRE SERVICES,	5030	FIRE ALARM/SPRNK INSP	0.00	1,036.00
1001	1045557	08/03/21	2899	INCA-TRIO FIRE SERVICES,	5030	SVC CALL-SMOKE DET	0.00	90.00
TOTAL CHECK							0.00	1,866.00
1001	1045558	08/03/21	1011	INTERSTATE ALL BATTERY C	1045	AUTO BATTERY	0.00	82.47
1001	1045558	08/03/21	1011	INTERSTATE ALL BATTERY C	5030	DISC,12V BATT	0.00	145.74
TOTAL CHECK							0.00	228.21
1001	1045559	08/03/21	4688	J.H. STRAIN & SONS, INC.	5300	10.9 TONS	0.00	1,035.50
1001	1045560	08/03/21	3415	JASON D DUNHAM, PH.D.	3040	104TH-FERNANDO GALLEG	0.00	1,000.00
1001	1045560	08/03/21	3415	JASON D DUNHAM, PH.D.	3040	350TH-CODY BOMER	0.00	1,000.00
TOTAL CHECK							0.00	2,000.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	403.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	442.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	923.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	1,144.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	351.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	390.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	416.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	442.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	520.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	559.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	741.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	767.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	858.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	897.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	1,014.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	1,079.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	1,518.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	1,521.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	1,861.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	2,119.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	2,305.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3045	MARQUES DAVIS	0.00	200.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3025	AMINAH COLBERT	0.00	500.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3025	YAKIRA WILLIAMS	0.00	500.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	637.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3050	MISTY SCOGGINS	0.00	200.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3035	LORI MULLEN	0.00	500.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3020	MARQUES DAVIS	0.00	472.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3020	TISHA MOELLER	0.00	500.00

DATE: 09/01/2021
TIME: 09:56:25

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	23,779.00
1001	1045563	08/03/21	1025	JENNY HENLEY, ATTORNEY A	3035	CODY POLVADO	0.00	600.00
1001	1045563	08/03/21	1025	JENNY HENLEY, ATTORNEY A	3025	GABRIEL TORRES	0.00	400.00
1001	1045563	08/03/21	1025	JENNY HENLEY, ATTORNEY A	3035	MARSHALL NEWCOMB	0.00	600.00
1001	1045563	08/03/21	1025	JENNY HENLEY, ATTORNEY A	3020	DENNIS HALEY	0.00	2,625.00
1001	1045563	08/03/21	1025	JENNY HENLEY, ATTORNEY A	3025	ROY JACKSON	0.00	1,384.00
TOTAL CHECK							0.00	5,609.00
1001	1045564	08/03/21	2361	JONES COUNTY JAIL	6550	15 INMTS-JUN 21	0.00	15,975.00
1001	1045564	08/03/21	2361	JONES COUNTY JAIL	6550	10 INMTS RX-MAY 21	0.00	1,950.72
TOTAL CHECK							0.00	17,925.72
1001	1045565	08/03/21	2404	NTJPCA	3080	DAVID DOHERTY	0.00	100.00
1001	1045566	08/03/21	1044	KAMAN INDUSTRIAL TECHNOL	5030	PILLOW BLOCK	0.00	129.62
1001	1045567	08/03/21	2612	KATHRYN L KLAPP	3035	11750D, FORREST	0.00	6,210.00
1001	1045568	08/03/21	1854	KATHRYN S. NORTON, M.D.	7010	VARIOUS PEOPLE	0.00	22.14
1001	1045569	08/03/21	4724	KEEL DRUG STORE	6550	6 INMATES RX-JUN 21	0.00	209.97
1001	1045570	08/03/21	1956	KEVIN WILLHELM, ATTORNEY	3020	CHRISTOPHER MCCARTNEY	0.00	400.00
1001	1045570	08/03/21	1956	KEVIN WILLHELM, ATTORNEY	3020	ERIC SMITH	0.00	500.50
1001	1045570	08/03/21	1956	KEVIN WILLHELM, ATTORNEY	3020	ROZELLA RIOS	0.00	750.00
1001	1045570	08/03/21	1956	KEVIN WILLHELM, ATTORNEY	3035	TOBBY PELTON	0.00	503.04
1001	1045570	08/03/21	1956	KEVIN WILLHELM, ATTORNEY	3035	TOBBY PELTON	0.00	503.05
1001	1045570	08/03/21	1956	KEVIN WILLHELM, ATTORNEY	3020	ANGEL DELAGARZA	0.00	439.28
1001	1045570	08/03/21	1956	KEVIN WILLHELM, ATTORNEY	3020	ANGEL DELAGARZA	0.00	439.29
1001	1045570	08/03/21	1956	KEVIN WILLHELM, ATTORNEY	3045	JORDAN DAUENHAUER	0.00	50.00
1001	1045570	08/03/21	1956	KEVIN WILLHELM, ATTORNEY	3045	DEVONTE EVETTS	0.00	200.00
1001	1045570	08/03/21	1956	KEVIN WILLHELM, ATTORNEY	3045	CRISTINA FLORES	0.00	200.00
1001	1045570	08/03/21	1956	KEVIN WILLHELM, ATTORNEY	3045	ADRIANA GARCIA	0.00	200.00
1001	1045570	08/03/21	1956	KEVIN WILLHELM, ATTORNEY	3045	JORDAN DAUENHAUER	0.00	200.00
TOTAL CHECK							0.00	4,385.16
1001	1045571	08/03/21	4645	KING CONSULTANTS	1045	ASBESTOS INSPC/RPRT	0.00	1,210.00
1001	1045571	08/03/21	4645	KING CONSULTANTS	1045	ASBESTOS INSPC/RPRT	0.00	1,330.00
TOTAL CHECK							0.00	2,540.00
1001	1045572	08/03/21	4214	KNIGHT CARPET AND FLOORI	1700	CARPET AND COVE BASE R	0.00	13,290.03
1001	1045572	08/03/21	4214	KNIGHT CARPET AND FLOORI	1700	REMOVE AND INSTALL VCT	0.00	2,358.25
TOTAL CHECK							0.00	15,648.28
1001	1045573	08/03/21	4726	KSENIIA LEE DBA KSENIIA	3040	JAIL CALL-SKROMNI	0.00	100.00
1001	1045574	08/03/21	2960	LABORATORY CORP OF AMERI	6550	VARIOUS PEOPLE	0.00	94.97
1001	1045575	08/03/21	2865	LAN COMMUNICATIONS	6010	MICROPHN	0.00	53.00
1001	1045576	08/03/21	1073	LASON MPB/ HOV SERVICES	1070	SUPPORT AND MAINTENANC	0.00	1,512.38

DATE: 09/01/2021
TIME: 09:56:25

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	312.00
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	338.00
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	13.00
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	13.00
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	39.00
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	78.00
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	130.00
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	234.00
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	26.00
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	26.00
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	39.00
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	52.00
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	52.00
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	65.00
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	156.00
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	156.00
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	169.00
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	182.00
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	221.00
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	221.00
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	247.00
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	247.00
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	299.00
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	390.00
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	416.00
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	533.00
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	650.00
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	1,027.00
TOTAL CHECK							0.00	6,331.00
1001	1045579	08/03/21	4484	LAW OFFICE OF JEREMY SHI	3025	GERARDO GUTIERREZ JR	0.00	500.00
1001	1045579	08/03/21	4484	LAW OFFICE OF JEREMY SHI	3045	MISTY HANKINS	0.00	200.00
1001	1045579	08/03/21	4484	LAW OFFICE OF JEREMY SHI	3050	BENJAMIN WILSON	0.00	200.00
1001	1045579	08/03/21	4484	LAW OFFICE OF JEREMY SHI	3050	BENJAMIN WILSON	0.00	50.00
1001	1045579	08/03/21	4484	LAW OFFICE OF JEREMY SHI	3035	MICHAEL BOND	0.00	600.00
1001	1045579	08/03/21	4484	LAW OFFICE OF JEREMY SHI	3035	ROGER WRIGHT JR	0.00	500.00
1001	1045579	08/03/21	4484	LAW OFFICE OF JEREMY SHI	3045	MICHAEL BOND	0.00	200.00
1001	1045579	08/03/21	4484	LAW OFFICE OF JEREMY SHI	3045	FREDDIE JUAREZ	0.00	200.00
1001	1045579	08/03/21	4484	LAW OFFICE OF JEREMY SHI	3050	DONOVAN TILLEY	0.00	200.00
1001	1045579	08/03/21	4484	LAW OFFICE OF JEREMY SHI	3050	LARRY WARD	0.00	200.00
1001	1045579	08/03/21	4484	LAW OFFICE OF JEREMY SHI	3045	NICHOLAS CRUZ	0.00	200.00
1001	1045579	08/03/21	4484	LAW OFFICE OF JEREMY SHI	3030	MEDIATOR	0.00	450.00
1001	1045579	08/03/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	78.00
TOTAL CHECK							0.00	3,578.00
1001	1045580	08/03/21	2811	LAWRENCE HALL FORD ANSON	5100	OIL CHG	0.00	253.75
1001	1045581	08/03/21	3616	LAW OFFICE OF LEE ANN MO	3045	RUJAN HUERTA	0.00	200.00
1001	1045582	08/03/21	1220	LONESTAR TRUCK GROUP	5100	LAMP ASSY,TURN LENS	0.00	34.19

DATE: 09/01/2021
 TIME: 09:56:25

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1045583	08/03/21	1096	LONGMIRE PLUMBING, INC	2600	FLOOR SINK	0.00	145.00
1001	1045584	08/03/21	2140	LYNN FRANKLIN	1030	REIMB-FMLA DOCS	0.00	70.00
1001	1045585	08/03/21	4729	BRANDY MALDONADO	4010	TDCAA-AUSTIN	0.00	455.88
1001	1045586	08/03/21	4598	MANCINE LAW FIRM, PLLC	3030	CHILD	0.00	871.00
1001	1045586	08/03/21	4598	MANCINE LAW FIRM, PLLC	3030	CHILD	0.00	2,736.50
1001	1045586	08/03/21	4598	MANCINE LAW FIRM, PLLC	3030	CHILDREN	0.00	3,068.00
1001	1045586	08/03/21	4598	MANCINE LAW FIRM, PLLC	3045	CARLOS GONZALEZ	0.00	200.00
TOTAL CHECK							0.00	6,875.50
1001	1045587	08/03/21	4221	MARY MARGARET SPARKS-COX	3030	07.20.21	0.00	273.40
1001	1045587	08/03/21	4221	MARY MARGARET SPARKS-COX	3030	07.13.21/07.21.21	0.00	651.80
TOTAL CHECK							0.00	925.20
1001	1045588	08/03/21	1118	MAYFIELD PAPER COMPANY	6550	BRUSH	0.00	36.33
1001	1045588	08/03/21	1118	MAYFIELD PAPER COMPANY	6550	FOOD	0.00	515.82
1001	1045588	08/03/21	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	737.25
1001	1045588	08/03/21	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	246.18
TOTAL CHECK							0.00	1,535.58
1001	1045589	08/03/21	1120	MCCARTY EQUIPMENT COMPAN	5030	BELT	0.00	5.42
1001	1045590	08/03/21	1168	MEALS ON WHEELS PLUS, IN	1040.7	3Q FY21	0.00	1,400.00
1001	1045590	08/03/21	1168	MEALS ON WHEELS PLUS, IN	1040.7	4Q FY 21	0.00	1,400.00
TOTAL CHECK							0.00	2,800.00
1001	1045591	08/03/21	3770	MEDICAL DIAGNOSTIC LABOR	6550	VARIOUS PEOPLE	0.00	344.66
1001	1045592	08/03/21	1595	METROCARE SERVICES - ABI	6550	ALVIN SPOTWOOD	0.00	309.38
1001	1045593	08/03/21	1563	MIDDLE CLEAR FORK SOIL &	1040.75	3Q FY21	0.00	375.00
1001	1045594	08/03/21	4436	MMB LAW FIRM, PLLC.	3030	MEDIATOR	0.00	570.00
1001	1045594	08/03/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	572.00
1001	1045594	08/03/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	117.00
1001	1045594	08/03/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	143.00
1001	1045594	08/03/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	247.00
TOTAL CHECK							0.00	1,649.00
1001	1045595	08/03/21	1325	MONTE SHERROD, ATTORNEY	3030	CHILDREN	0.00	273.00
1001	1045595	08/03/21	1325	MONTE SHERROD, ATTORNEY	3030	CHILDREN	0.00	377.00
1001	1045595	08/03/21	1325	MONTE SHERROD, ATTORNEY	3030	CHILD	0.00	455.00
1001	1045595	08/03/21	1325	MONTE SHERROD, ATTORNEY	3020	SYNDE SCOTT	0.00	500.00
1001	1045595	08/03/21	1325	MONTE SHERROD, ATTORNEY	3040	TC-CCL1	0.00	350.00
1001	1045595	08/03/21	1325	MONTE SHERROD, ATTORNEY	3035	CHRISTOPHER BRUNSON	0.00	600.00
1001	1045595	08/03/21	1325	MONTE SHERROD, ATTORNEY	3050	LEWIS VILLARREAL III	0.00	200.00
1001	1045595	08/03/21	1325	MONTE SHERROD, ATTORNEY	3045	EMILY KINDER	0.00	200.00
1001	1045595	08/03/21	1325	MONTE SHERROD, ATTORNEY	3045	NATHAN FOWLER	0.00	50.00
1001	1045595	08/03/21	1325	MONTE SHERROD, ATTORNEY	3045	NATHAN FOWLER	0.00	50.00
1001	1045595	08/03/21	1325	MONTE SHERROD, ATTORNEY	3045	NATHAN FOWLER	0.00	200.00

DATE: 09/01/2021
 TIME: 09:56:25

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1045595	08/03/21	1325	MONTE SHERROD, ATTORNEY	3050	KALEB WELCH-TENNYSON	0.00	200.00
1001	1045595	08/03/21	1325	MONTE SHERROD, ATTORNEY	3025	NATHAN FOWLER	0.00	425.00
1001	1045595	08/03/21	1325	MONTE SHERROD, ATTORNEY	3025	NATHAN FOWLER	0.00	425.00
1001	1045595	08/03/21	1325	MONTE SHERROD, ATTORNEY	3025	TYLER WHITNEY	0.00	500.00
1001	1045595	08/03/21	1325	MONTE SHERROD, ATTORNEY	3025	DAVID ALANIZ JR	0.00	600.00
1001	1045595	08/03/21	1325	MONTE SHERROD, ATTORNEY	3020	ANTONIO HAGANS	0.00	400.00
1001	1045595	08/03/21	1325	MONTE SHERROD, ATTORNEY	3025	ASHLEY ESPARZA	0.00	400.00
TOTAL CHECK							0.00	6,205.00
1001	1045596	08/03/21	1333	NATIONAL CENTRAL PHARMAC	6550	INSULIN SYRINGES	0.00	219.45
1001	1045597	08/03/21	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	1,243.57
1001	1045598	08/03/21	1897	NORTH'S FUNERAL HOMES OF	7010	CAROL CRABB	0.00	750.00
1001	1045599	08/03/21	1345	OGBURN'S TRUCK PARTS	5300	CHMBR,GAS, LGHT	0.00	282.44
1001	1045600	08/03/21	1346	OMNIBASE SERVICES OF TEX	3060	APR,MAY,JUN 21	0.00	18.00
1001	1045600	08/03/21	1346	OMNIBASE SERVICES OF TEX	1010	APR,MAY,JUN 21	0.00	30.00
TOTAL CHECK							0.00	48.00
1001	1045601	08/03/21	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	99.17
1001	1045602	08/03/21	1343	O'REILLY AUTO PARTS	5100	CABIN FILTER	0.00	19.80
1001	1045602	08/03/21	1343	O'REILLY AUTO PARTS	5100	HVAC CONTR	0.00	189.23
TOTAL CHECK							0.00	209.03
1001	1045603	08/03/21	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	4,144.14
1001	1045604	08/03/21	1357	PAUL W. HANNEMAN, ATTORN	3020	ELIZABETH MCCURDY	0.00	876.50
1001	1045604	08/03/21	1357	PAUL W. HANNEMAN, ATTORN	3025	CASEY CHAMBERS	0.00	427.40
1001	1045604	08/03/21	1357	PAUL W. HANNEMAN, ATTORN	3025	CASEY CHAMBERS	0.00	427.40
1001	1045604	08/03/21	1357	PAUL W. HANNEMAN, ATTORN	3050	ELIZABETH MCCURDY	0.00	115.00
1001	1045604	08/03/21	1357	PAUL W. HANNEMAN, ATTORN	3050	RODNEY MONSE	0.00	115.00
1001	1045604	08/03/21	1357	PAUL W. HANNEMAN, ATTORN	3050	MODNEY MONSE	0.00	115.00
1001	1045604	08/03/21	1357	PAUL W. HANNEMAN, ATTORN	3050	ROONEY MONSE	0.00	115.00
1001	1045604	08/03/21	1357	PAUL W. HANNEMAN, ATTORN	3020	DERRICK HARDEN JR	0.00	4,651.97
1001	1045604	08/03/21	1357	PAUL W. HANNEMAN, ATTORN	3020	DERRICK HARDEN JR	0.00	4,651.97
1001	1045604	08/03/21	1357	PAUL W. HANNEMAN, ATTORN	3020	RODNEY MONSE	0.00	11,761.40
TOTAL CHECK							0.00	23,256.64
1001	1045605	08/03/21	4615	PCCA TEXAS INTENSIVISIT	7010	VARIOUS PEOPLE	0.00	377.37
1001	1045606	08/03/21	2688	PEGASUS SCHOOLS, INC.	6570	JD/JUN 21	0.00	4,869.00
1001	1045606	08/03/21	2688	PEGASUS SCHOOLS, INC.	6570	GP/JUN 21	0.00	4,869.00
1001	1045606	08/03/21	2688	PEGASUS SCHOOLS, INC.	6570	BS/JUN 21	0.00	4,869.00
1001	1045606	08/03/21	2688	PEGASUS SCHOOLS, INC.	6570	BL/JUN 21	0.00	4,869.00
TOTAL CHECK							0.00	19,476.00
1001	1045607	08/03/21	1359	PERRY HUNTER HALL, INC.	1030	NB-DAVID DOHERTY	0.00	131.00
1001	1045608	08/03/21	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	546.60

DATE: 09/01/2021
 TIME: 09:56:25

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1045608	08/03/21	1608	PERFORMANCE FOOD GROUP	6550	SUPPLIES	0.00	401.58
1001	1045608	08/03/21	1608	PERFORMANCE FOOD GROUP	6550	FOOD	0.00	8,785.83
1001	1045608	08/03/21	1608	PERFORMANCE FOOD GROUP	6550	FOOD	0.00	9,492.79
1001	1045608	08/03/21	1608	PERFORMANCE FOOD GROUP	6550	FOOD	0.00	9,936.49
1001	1045608	08/03/21	1608	PERFORMANCE FOOD GROUP	6550	SUPPLIES	0.00	360.77
TOTAL CHECK							0.00	29,524.06
1001	1045609	08/03/21	3387	MCKESSON MEDICAL-SURGICA	6550	AMMONIA INHALANT TWL	0.00	35.03
1001	1045610	08/03/21	1364	PITNEY BOWES	3015	TAPE STRIPS	0.00	59.49
1001	1045611	08/03/21	4485	DARLA WILLIAMS	3070	CLERK CRT TRG-DENTON	0.00	291.24
1001	1045612	08/03/21	1371	PRESBYTERIAN MEDICAL CAR	7101	4Q FY21	0.00	58,962.50
1001	1045613	08/03/21	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	247.97
1001	1045614	08/03/21	1693	PROFESSIONAL INVESTIGATI	3040	42ND-28927A	0.00	400.00
1001	1045615	08/03/21	1375	QUALITY IMPLEMENT CO.	5200	CAP	0.00	38.64
1001	1045615	08/03/21	1375	QUALITY IMPLEMENT CO.	5200	HYGARD,BLDS	0.00	1,654.04
TOTAL CHECK							0.00	1,692.68
1001	1045616	08/03/21	2480	QUANTUM HOSPITALIST PHYS	6550	VARIOUS PEOPLE	0.00	177.69
1001	1045617	08/03/21	3498	RACKSPACE HOSTING	1060	313 EMAIL,240 HOST EX	0.00	2,247.85
1001	1045618	08/03/21	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	124.12
1001	1045618	08/03/21	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,406.36
TOTAL CHECK							0.00	1,530.48
1001	1045619	08/03/21	1386	RANDY CROWNOVER, ATTORNE	3050	MANUEL MARTINEZ	0.00	115.00
1001	1045619	08/03/21	1386	RANDY CROWNOVER, ATTORNE	3035	EDWARD FALKINBURG	0.00	1,370.00
1001	1045619	08/03/21	1386	RANDY CROWNOVER, ATTORNE	3035	JODEY GRAY	0.00	679.00
1001	1045619	08/03/21	1386	RANDY CROWNOVER, ATTORNE	3035	JODEY GRAY	0.00	679.00
1001	1045619	08/03/21	1386	RANDY CROWNOVER, ATTORNE	3045	JOSHUA KEITH	0.00	200.00
TOTAL CHECK							0.00	3,043.00
1001	1045620	08/03/21	3566	REGAN LAW FIRM, PLLC	1020.3	JH	0.00	230.00
1001	1045620	08/03/21	3566	REGAN LAW FIRM, PLLC	1020.3	SA	0.00	190.00
TOTAL CHECK							0.00	420.00
1001	1045621	08/03/21	4706	RELIEF SERVICES OF TEXAS	3040	JP1-2/STEPHEN SCHMIDT	0.00	818.00
1001	1045621	08/03/21	4706	RELIEF SERVICES OF TEXAS	3040	JP3-JOHN HODGSON	0.00	818.00
1001	1045621	08/03/21	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/DANIEL DAVIS	0.00	546.25
1001	1045621	08/03/21	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/RAY PERKINSON	0.00	818.00
1001	1045621	08/03/21	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/MARY HUGGINS	0.00	818.00
1001	1045621	08/03/21	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/DENNIS AUGUSTAD	0.00	818.00
TOTAL CHECK							0.00	4,636.25
1001	1045622	08/03/21	1452	RISK MANAGEMENT POOL	410	WC HI DED/JUN 21	0.00	39,854.05

DATE: 09/01/2021
TIME: 09:56:25

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1045623	08/03/21	3792	RITE OF PASSAGE, INC	6570	ES/JUN 21	0.00	5,930.70
1001	1045623	08/03/21	3792	RITE OF PASSAGE, INC	6570	AL/JUN 21	0.00	1,581.52
1001	1045623	08/03/21	3792	RITE OF PASSAGE, INC	6570	AL/JUN 21	0.00	115.00
1001	1045623	08/03/21	3792	RITE OF PASSAGE, INC	6570	ES/JUN 21	0.00	340.00
TOTAL CHECK							0.00	7,967.22
1001	1045624	08/03/21	4727	ROSELLA RUIZ	1030	REIMB-FMLA DOCS	0.00	35.00
1001	1045625	08/03/21	1399	RURAL TAYLOR COUNTY AGIN	1040.7	4TH QTR FY21	0.00	13,750.00
1001	1045626	08/03/21	1246	RUSSELL DRESSEN, O.D.	7010	VARIOUS PEOPLE	0.00	130.44
1001	1045627	08/03/21	2560	RUSSELL S. DICKERSON, M.	7010	VARIOUS PEOPLE	0.00	44.11
1001	1045628	08/03/21	2978	RW SERVICES	6550	SLICER	0.00	3,885.00
1001	1045629	08/03/21	1403	SAM MOORE, ATTORNEY AT L	3045	CASSANDRA ARIZMENDEZ	0.00	200.00
1001	1045629	08/03/21	1403	SAM MOORE, ATTORNEY AT L	3050	HUNTER SMITH	0.00	150.00
1001	1045629	08/03/21	1403	SAM MOORE, ATTORNEY AT L	3045	CAITLIN HERMOSILLO	0.00	200.00
1001	1045629	08/03/21	1403	SAM MOORE, ATTORNEY AT L	3050	JENNIFER LATTIMORE	0.00	200.00
1001	1045629	08/03/21	1403	SAM MOORE, ATTORNEY AT L	3050	THOMAS SMITH	0.00	200.00
TOTAL CHECK							0.00	950.00
1001	1045630	08/03/21	2563	SAMUEL DARNALL	3045	LARRY GARCIA	0.00	115.00
1001	1045630	08/03/21	2563	SAMUEL DARNALL	3020	SARAH WETZEL	0.00	375.00
1001	1045630	08/03/21	2563	SAMUEL DARNALL	3020	SARAH WETZEL	0.00	375.00
1001	1045630	08/03/21	2563	SAMUEL DARNALL	3020	SANDY MARQUEZ	0.00	400.00
1001	1045630	08/03/21	2563	SAMUEL DARNALL	3025	LARRY GARCIA JR	0.00	425.00
1001	1045630	08/03/21	2563	SAMUEL DARNALL	3025	LARRY GARCIA JR	0.00	425.00
1001	1045630	08/03/21	2563	SAMUEL DARNALL	3040	W F-M/CCL1	0.00	50.00
1001	1045630	08/03/21	2563	SAMUEL DARNALL	3040	ZR-CCL2	0.00	75.00
1001	1045630	08/03/21	2563	SAMUEL DARNALL	3040	VP-CCL2	0.00	75.00
1001	1045630	08/03/21	2563	SAMUEL DARNALL	3040	AL-CCL2	0.00	100.00
TOTAL CHECK							0.00	2,415.00
1001	1045631	08/03/21	4294	SCURRY COUNTY SHERIFF	6550	46 INMATES-JUN 21	0.00	37,170.00
1001	1045631	08/03/21	4294	SCURRY COUNTY SHERIFF	6550	21 INMATES RX-JUN 21	0.00	4,566.05
TOTAL CHECK							0.00	41,736.05
1001	1045632	08/03/21	3475	SHEPPARDS COLLISION	1700	REPAIR FRONT BUMPER PE	0.00	1,046.82
1001	1045632	08/03/21	3475	SHEPPARDS COLLISION	1700	REPAIR BUMPER AND EXHA	0.00	1,463.29
TOTAL CHECK							0.00	2,510.11
1001	1045633	08/03/21	1414	SHERWIN-WILLIAMS	1045	SHE-LINER MACH	0.00	105.00
1001	1045634	08/03/21	1419	SMITH OUTDOOR POWER EQUI	1045	CHAINSAW	0.00	272.00
1001	1045634	08/03/21	1419	SMITH OUTDOOR POWER EQUI	6550	FLTR,SPK PLUG,BULB	0.00	218.23
1001	1045634	08/03/21	1419	SMITH OUTDOOR POWER EQUI	5400	SLEEVE	0.00	36.00
1001	1045634	08/03/21	1419	SMITH OUTDOOR POWER EQUI	5100	X LINE NEO	0.00	114.00
TOTAL CHECK							0.00	640.23
1001	1045635	08/03/21	1420	SNAPPY LUBE, LLC	6030	OIL CHG	0.00	119.96

DATE: 09/01/2021
TIME: 09:56:25

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1045636	08/03/21	1421	SOUTHERN COMPUTER WAREHO	7050	SCANNER	0.00	585.62
1001	1045636	08/03/21	1421	SOUTHERN COMPUTER WAREHO	2030	PRINT CRTRDG	0.00	277.52
1001	1045636	08/03/21	1421	SOUTHERN COMPUTER WAREHO	2030	PRINT CRTRDG	0.00	277.52
1001	1045636	08/03/21	1421	SOUTHERN COMPUTER WAREHO	2030	PRINT CRTRDG	0.00	138.76
TOTAL CHECK							0.00	1,279.42
1001	1045637	08/03/21	4701	SPARTAN CAMERA	1040.75	GOCAM	0.00	515.00
1001	1045638	08/03/21	1430	STEPHEN M. OSBORN, PHD	2600	LK/JUL 21	0.00	500.00
1001	1045638	08/03/21	1430	STEPHEN M. OSBORN, PHD	2300	JG/JUL 21	0.00	500.00
1001	1045638	08/03/21	1430	STEPHEN M. OSBORN, PHD	2300	AB/JUL 21	0.00	500.00
1001	1045638	08/03/21	1430	STEPHEN M. OSBORN, PHD	2300	QR/JUL 21	0.00	500.00
1001	1045638	08/03/21	1430	STEPHEN M. OSBORN, PHD	2300	NR/JUL 21	0.00	500.00
TOTAL CHECK							0.00	2,500.00
1001	1045639	08/03/21	1431	STEPHENS RUBBER STAMPS &	5030	PROPERTY STICKERS	0.00	40.00
1001	1045640	08/03/21	1432	STERICYCLE, INC.	6550	JUL 21-TUB DISP	0.00	3,003.52
1001	1045641	08/03/21	1593	SUDDENLINK	1060	07.24.21-08.23.21	0.00	441.52
1001	1045642	08/03/21	1593	SUDDENLINK	8100	07.16.21-08.15.21	0.00	622.60
1001	1045643	08/03/21	4629	SYDAPTIC, INC.	6550	UPGRADE CONTROL SYSTEM	0.00	328,388.00
1001	1045644	08/03/21	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	2,429.78
1001	1045645	08/03/21	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	-913.11
1001	1045645	08/03/21	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	-47.48
1001	1045645	08/03/21	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO ADJUST	0.00	-43.68
1001	1045645	08/03/21	1438	TAC HEALTH & EMPLOYEE BE	1200	AUG 21	0.00	27,765.70
1001	1045645	08/03/21	1438	TAC HEALTH & EMPLOYEE BE	1200	AUG 21	0.00	95,325.95
1001	1045645	08/03/21	1438	TAC HEALTH & EMPLOYEE BE	410	AUG 21	0.00	5,040.08
1001	1045645	08/03/21	1438	TAC HEALTH & EMPLOYEE BE	1200	AUG 21	0.00	7,242.78
TOTAL CHECK							0.00	134,370.24
1001	1045646	08/03/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/ROBERTO REYES	0.00	3,100.00
1001	1045646	08/03/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/BARBARA GLADDEN	0.00	2,350.00
1001	1045646	08/03/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/ORLANDO LEWIS	0.00	2,350.00
1001	1045646	08/03/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/WILLIAM LAIN	0.00	2,350.00
1001	1045646	08/03/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/DONALD KASTEN	0.00	2,350.00
1001	1045646	08/03/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/THOMAS SPRINGER	0.00	2,350.00
1001	1045646	08/03/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/EDWARD GONZALES	0.00	3,100.00
1001	1045646	08/03/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/CHEYENNE MASHBU	0.00	3,785.00
TOTAL CHECK							0.00	21,735.00
1001	1045647	08/03/21	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATIONS	0.00	30.00
1001	1045647	08/03/21	1042	TAYLOR CO TAX ASSESSOR C	5400	REGISTRATION	0.00	7.50
TOTAL CHECK							0.00	37.50
1001	1045648	08/03/21	1042	TAYLOR COUNTY DRO	3015	INCREASE CASH DRAWER	0.00	75.00

DATE: 09/01/2021
 TIME: 09:56:25

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1045649	08/03/21	4491	TCSI,LLC	6570	AH/JUN 21	0.00	5,930.70
1001	1045650	08/03/21	1855	TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	46.73
1001	1045651	08/03/21	1467	TYLER TECHNOLOGIES, INC.	4800	EAGLE RECORDER	0.00	450.00
1001	1045651	08/03/21	1467	TYLER TECHNOLOGIES, INC.	1060	VETRASPEC STATE SOLUTI	0.00	1,796.00
TOTAL CHECK							0.00	2,246.00
1001	1045652	08/03/21	1469	THE TRANE COMPANY	6550	TRACER MODULE	0.00	1,533.46
1001	1045652	08/03/21	1469	THE TRANE COMPANY	6550	RTU RPRS	0.00	6,550.00
1001	1045652	08/03/21	1469	THE TRANE COMPANY	9405	TAYLOR CO LEC REPLACE	0.00	5,496.00
TOTAL CHECK							0.00	13,579.46
1001	1045653	08/03/21	2884	THOMAS RANGEL C/O TAYLOR	8900	THOMAS A. RANGEL	0.00	1,942.82
1001	1045654	08/03/21	3322	AMOS W (TREY) KEITH III	3025	JOHN UPSHAW	0.00	450.00
1001	1045654	08/03/21	3322	AMOS W (TREY) KEITH III	3035	ROBERT EHRKE	0.00	600.00
1001	1045654	08/03/21	3322	AMOS W (TREY) KEITH III	3035	JASON TORRES	0.00	425.00
1001	1045654	08/03/21	3322	AMOS W (TREY) KEITH III	3035	JASON TORRES	0.00	425.00
1001	1045654	08/03/21	3322	AMOS W (TREY) KEITH III	3020	KEVIN SPURLOCK	0.00	1,155.00
TOTAL CHECK							0.00	3,055.00
1001	1045655	08/03/21	4152	JAMES TUCK	6035	REIMB-SHIRTS	0.00	95.22
1001	1045655	08/03/21	4152	JAMES TUCK	6035	REIMB-POSTAGE	0.00	14.56
TOTAL CHECK							0.00	109.78
1001	1045656	08/03/21	4608	TYLER CAGLE	4010	TDCAA-AUSTIN	0.00	439.64
1001	1045657	08/03/21	1141	U S SOAP, LLC	6550	DETG,RINSE AID,Q-RINS	0.00	449.00
1001	1045657	08/03/21	1141	U S SOAP, LLC	6550	SUNRISE,QRINSE,DETG	0.00	1,123.35
1001	1045657	08/03/21	1141	U S SOAP, LLC	2600	SANTIZ,DETG,RINSE AID	0.00	298.41
TOTAL CHECK							0.00	1,870.76
1001	1045658	08/03/21	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2,458.21
1001	1045658	08/03/21	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,565.42
1001	1045658	08/03/21	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2,689.11
1001	1045658	08/03/21	2735	U.S. FOODSERVICE, INC.	6550	LESS BID	0.00	-123.84
TOTAL CHECK							0.00	6,588.90
1001	1045659	08/03/21	3016	ULINE	6550	TILT TRUCK WHEEL	0.00	540.84
1001	1045659	08/03/21	3016	ULINE	6550	COIN ENV	0.00	969.98
TOTAL CHECK							0.00	1,510.82
1001	1045660	08/03/21	4610	VARNER PIPE, LLC	5400	15X30 CULVERT	0.00	1,615.50
1001	1045661	08/03/21	4246	VERNON AND FLETCHER	5030	EVAC,RECHG A/C	0.00	141.17
1001	1045661	08/03/21	4246	VERNON AND FLETCHER	6550	OIL CHG	0.00	139.10
TOTAL CHECK							0.00	280.27
1001	1045662	08/03/21	1339	VEXUS FIBER	1060	06.28.21-07.27.21	0.00	374.99
1001	1045662	08/03/21	1339	VEXUS FIBER	1060	07.28.21-08.27.21	0.00	374.99

DATE: 09/01/2021
 TIME: 09:56:25

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	749.98
1001	1045663	08/03/21	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	4,260.41
1001	1045663	08/03/21	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	4,423.53
TOTAL CHECK							0.00	8,683.94
1001	1045664	08/03/21	1493	WARREN CAT	5100	DOOR GLASS	0.00	327.87
1001	1045664	08/03/21	1493	WARREN CAT	5200	RPR A/C,FUEL LEAK	0.00	3,079.64
1001	1045664	08/03/21	1493	WARREN CAT	5100	GRMMT,PLUG,SEAL	0.00	64.18
1001	1045664	08/03/21	1493	WARREN CAT	5100	PIN	0.00	21.72
1001	1045664	08/03/21	1493	WARREN CAT	5100	FLTR,LUBE	0.00	37.53
1001	1045664	08/03/21	1493	WARREN CAT	5300	ACTUATOR,SWITCH	0.00	671.48
TOTAL CHECK							0.00	4,202.42
1001	1045665	08/03/21	1495	WEST CENTRAL TX LAW ENFO	6010	DORADO,DORA,WAGNER	0.00	300.00
1001	1045665	08/03/21	1495	WEST CENTRAL TX LAW ENFO	6010	WAGNER-1849	0.00	60.00
1001	1045665	08/03/21	1495	WEST CENTRAL TX LAW ENFO	6010	VOTAW-7887	0.00	35.00
1001	1045665	08/03/21	1495	WEST CENTRAL TX LAW ENFO	6550	PATRICIA MALONEY	0.00	45.00
1001	1045665	08/03/21	1495	WEST CENTRAL TX LAW ENFO	6550	MAURY MOORE	0.00	60.00
1001	1045665	08/03/21	1495	WEST CENTRAL TX LAW ENFO	6550	4 EMPLOYEES	0.00	80.00
1001	1045665	08/03/21	1495	WEST CENTRAL TX LAW ENFO	6550	NORET,TRAWICK	0.00	80.00
1001	1045665	08/03/21	1495	WEST CENTRAL TX LAW ENFO	6550	6 EMPLOYEES	0.00	120.00
1001	1045665	08/03/21	1495	WEST CENTRAL TX LAW ENFO	6550	MAURY MOORE	0.00	120.00
1001	1045665	08/03/21	1495	WEST CENTRAL TX LAW ENFO	6550	KEER,PATTERSON,WILLIA	0.00	120.00
1001	1045665	08/03/21	1495	WEST CENTRAL TX LAW ENFO	6550	8 EMPLOYEES	0.00	160.00
1001	1045665	08/03/21	1495	WEST CENTRAL TX LAW ENFO	6550	GILLENTINE	0.00	420.00
1001	1045665	08/03/21	1495	WEST CENTRAL TX LAW ENFO	6550	7 EMPLOYEES	0.00	840.00
1001	1045665	08/03/21	1495	WEST CENTRAL TX LAW ENFO	6030	CREDIT-3 EMP	0.00	-180.00
1001	1045665	08/03/21	1495	WEST CENTRAL TX LAW ENFO	6030	DARRYL MITCHELL-3737	0.00	100.00
1001	1045665	08/03/21	1495	WEST CENTRAL TX LAW ENFO	6030	DONALD BROWN-3737	0.00	100.00
1001	1045665	08/03/21	1495	WEST CENTRAL TX LAW ENFO	6030	ANITA BRANTLEY-3737	0.00	100.00
TOTAL CHECK							0.00	2,560.00
1001	1045666	08/03/21	1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYLN, OXY RNTL	0.00	59.20
1001	1045667	08/03/21	1502	WESTERN MARKETING, INC.	5100	GRS,WND SOLV,OIL	0.00	170.84
1001	1045668	08/03/21	1503	WESTERN TRAILER & EQUIPM	5100	LUG,SPRNG,BOOSTER CBL	0.00	82.47
1001	1045668	08/03/21	1503	WESTERN TRAILER & EQUIPM	5100	TURN LAMP,BULB	0.00	53.33
TOTAL CHECK							0.00	135.80
1001	1045669	08/03/21	2996	WESTEX CONNECT	5200	AUG 21	0.00	49.95
1001	1045669	08/03/21	2996	WESTEX CONNECT	5100	AUG 21	0.00	49.95
1001	1045669	08/03/21	2996	WESTEX CONNECT	1060	AUG 21	0.00	59.95
1001	1045669	08/03/21	2996	WESTEX CONNECT	1040	AUG 21	0.00	619.90
TOTAL CHECK							0.00	779.75
1001	1045670	08/03/21	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	321.56
1001	1045671	08/03/21	1670	WYATT ELECTRICAL SERVICE	1045	104TH BENCH	0.00	174.00
1001	1045671	08/03/21	1670	WYATT ELECTRICAL SERVICE	5030	INSTL RECEPTACLE-LEC	0.00	797.00
1001	1045671	08/03/21	1670	WYATT ELECTRICAL SERVICE	5030	BALLAST,EMERG FIXTURE	0.00	996.00

DATE: 09/01/2021
 TIME: 09:56:25

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1045671	08/03/21	1670	WYATT ELECTRICAL SERVICE	5030	ELECT ELEV CHG-LEC	0.00	7,478.00
1001	1045671	08/03/21	1670	WYATT ELECTRICAL SERVICE	5030	INSTL AMP PWR-IDF	0.00	474.00
1001	1045671	08/03/21	1670	WYATT ELECTRICAL SERVICE	5030	SPLIT CIRCUITS	0.00	130.00
1001	1045671	08/03/21	1670	WYATT ELECTRICAL SERVICE	5030	FIRE ALARM RELAY	0.00	222.00
1001	1045671	08/03/21	1670	WYATT ELECTRICAL SERVICE	5030	RESET BRKR	0.00	74.00
1001	1045671	08/03/21	1670	WYATT ELECTRICAL SERVICE	5030	REP OUTLET	0.00	77.00
1001	1045671	08/03/21	1670	WYATT ELECTRICAL SERVICE	5030	WIRNG,RESET BRKR-JURY	0.00	108.00
TOTAL CHECK							0.00	10,530.00
1001	1045672	08/03/21	3065	WYLIE IMPLEMENT	5400	FRONT SKID,PLOW	0.00	771.72
1001	1045672	08/03/21	3065	WYLIE IMPLEMENT	5100	BLADE,BOLT	0.00	408.09
1001	1045672	08/03/21	3065	WYLIE IMPLEMENT	5100	BLADE	0.00	188.68
TOTAL CHECK							0.00	1,368.49
1001	1045673	08/03/21	1534	XEROX CORPORATION	3075	JUN 21,PRNT CHG	0.00	75.62
1001	1045673	08/03/21	1534	XEROX CORPORATION	4510	JUN 21,PRNT CHG	0.00	213.94
TOTAL CHECK							0.00	289.56
1001	1045674	08/03/21	1507	YELLOWHOUSE MACHINERY CO	5400	AIR FLTR,FLTR	0.00	218.67
1001	1045674	08/03/21	1507	YELLOWHOUSE MACHINERY CO	5200	DOZER RNTL	0.00	4,860.00
1001	1045674	08/03/21	1507	YELLOWHOUSE MACHINERY CO	5100	BLOWER	0.00	799.99
1001	1045674	08/03/21	1507	YELLOWHOUSE MACHINERY CO	5200	PLUS-50,FILTERS	0.00	326.02
1001	1045674	08/03/21	1507	YELLOWHOUSE MACHINERY CO	5100	IND FILTER	0.00	70.18
TOTAL CHECK							0.00	6,274.86
1001	1045675	08/03/21	1573	YMCA INTENSIVE SUPERVISI	2600	DM/JUN 21	0.00	385.00
1001	1045676	08/05/21	1140	ATMOS ENERGY	5030	05.18.21-06.15.21	0.00	399.73
1001	1045677	08/17/21	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	515.57
1001	1045677	08/17/21	1702	ABILENE BONE & JOINT	6550	VARIOUS PEOPLE	0.00	195.23
TOTAL CHECK							0.00	710.80
1001	1045678	08/17/21	2235	ABILENE CATARACT SURGERY	7010	VARIOUS PEOPLE	0.00	744.45
1001	1045679	08/17/21	1071	ABILENE CRIME STOPPERS	1040.6	FY21 3RD,4TH QTR	0.00	2,000.00
1001	1045680	08/17/21	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	14.43
1001	1045681	08/17/21	1075	ABILENE ELECTRIC MOTOR S	6550	V7-7B17,HS ASSORT	0.00	27.45
1001	1045681	08/17/21	1075	ABILENE ELECTRIC MOTOR S	6550	FUSES	0.00	201.00
TOTAL CHECK							0.00	228.45
1001	1045682	08/17/21	1094	ABILENE EQUIPMENT CENTER	5100	HYD OIL	0.00	283.76
1001	1045683	08/17/21	2381	ABILENE EYE INSTITUTE	7010	VARIOUS PEOPLE	0.00	717.44
1001	1045684	08/17/21	1660	ABILENE FASTENER SUPPLY,	1045	BLADES	0.00	45.00
1001	1045685	08/17/21	4618	ABILENE GASOLINE & DIESE	5200	HYD HOSE	0.00	204.61
1001	1045685	08/17/21	4618	ABILENE GASOLINE & DIESE	5200	SVC RADIATOR FAN	0.00	2,017.02
TOTAL CHECK							0.00	2,221.63

DATE: 09/01/2021
TIME: 09:56:25

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1045686	08/17/21	1087	BMC ABILENE LUMBER	5300	HNDL, APRON, SCREWS	0.00	29.10
1001	1045686	08/17/21	1087	BMC ABILENE LUMBER	5030	TILE, TROWEL	0.00	9.87
TOTAL CHECK							0.00	38.97
1001	1045687	08/17/21	1089	ABILENE MAINTENANCE SUPP	2600	CLNR, SOAP, DETG, GLOVE	0.00	417.35
1001	1045687	08/17/21	1089	ABILENE MAINTENANCE SUPP	5030	TOWELS, LINERS	0.00	708.00
1001	1045687	08/17/21	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE	0.00	330.00
1001	1045687	08/17/21	1089	ABILENE MAINTENANCE SUPP	6550	BUCKET	0.00	375.00
1001	1045687	08/17/21	1089	ABILENE MAINTENANCE SUPP	6550	BLCH, DAWN, REJUV	0.00	555.25
1001	1045687	08/17/21	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE, SOAP	0.00	566.00
1001	1045687	08/17/21	1089	ABILENE MAINTENANCE SUPP	6550	DETG, BLCH, DAWN, REJUV	0.00	761.05
1001	1045687	08/17/21	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE, BAR SOAP	0.00	842.00
1001	1045687	08/17/21	1089	ABILENE MAINTENANCE SUPP	6550	BLCH, DAWN, REJUV	0.00	930.60
1001	1045687	08/17/21	1089	ABILENE MAINTENANCE SUPP	6550	GLOVES	0.00	4,000.00
1001	1045687	08/17/21	1089	ABILENE MAINTENANCE SUPP	6570	GLOVES, GERM FOAM	0.00	426.00
1001	1045687	08/17/21	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE, SOAP	0.00	698.00
1001	1045687	08/17/21	1089	ABILENE MAINTENANCE SUPP	6550	DAWN, GRS BST, REJUV	0.00	861.00
TOTAL CHECK							0.00	11,470.25
1001	1045688	08/17/21	1097	APSCO	5030	BALL VLV	0.00	13.82
1001	1045688	08/17/21	1097	APSCO	6550	BALL VLVS	0.00	422.25
1001	1045688	08/17/21	1097	APSCO	6550	NUTS	0.00	5.40
TOTAL CHECK							0.00	441.47
1001	1045689	08/17/21	1098	ABILENE PRINTING & STATI	6570	ID-ANNETTE TREVINO	0.00	5.75
1001	1045689	08/17/21	1098	ABILENE PRINTING & STATI	6550	PERSONAL PROP	0.00	615.00
1001	1045689	08/17/21	1098	ABILENE PRINTING & STATI	6550	BOOKING RELEASE	0.00	135.00
1001	1045689	08/17/21	1098	ABILENE PRINTING & STATI	6010	BC-DORADO, COCKERHAM	0.00	50.00
1001	1045689	08/17/21	1098	ABILENE PRINTING & STATI	4010	BC-RONNIE RIVERA	0.00	34.00
1001	1045689	08/17/21	1098	ABILENE PRINTING & STATI	7010	BUS CRD-DEBORAH	0.00	25.00
TOTAL CHECK							0.00	864.75
1001	1045690	08/17/21	1100	ABILENE PROFESSIONAL CEN	6550	MICHAEL MALDONADO	0.00	225.00
1001	1045690	08/17/21	1100	ABILENE PROFESSIONAL CEN	6550	ZHAWN HOLDEN	0.00	225.00
TOTAL CHECK							0.00	450.00
1001	1045691	08/17/21	1658	ABILENE RADIATOR & AIR C	5300	RPR A/C LINES	0.00	364.00
1001	1045691	08/17/21	1658	ABILENE RADIATOR & AIR C	5300	A/C LINE	0.00	81.00
TOTAL CHECK							0.00	445.00
1001	1045692	08/17/21	1111	ABILENE SALES, INC.	5300	BLT, WSHR, NUT	0.00	23.65
1001	1045692	08/17/21	1111	ABILENE SALES, INC.	5300	HEX HD, DRILL FLATS	0.00	59.70
TOTAL CHECK							0.00	83.35
1001	1045693	08/17/21	1124	AIRGAS SOUTHWEST, INC.	6550	ACTYLN, OXY RNTL	0.00	63.64
1001	1045694	08/17/21	3370	AJ'S AUTO PARTS	5200	OIL, BATT	0.00	85.67
1001	1045694	08/17/21	3370	AJ'S AUTO PARTS	5200	TRUFUEL	0.00	13.28
1001	1045694	08/17/21	3370	AJ'S AUTO PARTS	5200	HOSE, FTG	0.00	47.62
TOTAL CHECK							0.00	146.57

DATE: 09/01/2021
TIME: 09:56:25

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1045695	08/17/21	3589	QUADIENT LEASING	6570	AUG 21	0.00	70.00
1001	1045696	08/17/21	4465	AMAZON CAPITAL SERVICES	1040.75	AA BATTERIES	0.00	58.62
1001	1045696	08/17/21	4465	AMAZON CAPITAL SERVICES	3070	BATT,PPR TWL,SWIFFER	0.00	58.00
1001	1045696	08/17/21	4465	AMAZON CAPITAL SERVICES	5200	PURELL WIPES	0.00	93.46
1001	1045696	08/17/21	4465	AMAZON CAPITAL SERVICES	6010	PHONE CHARGER	0.00	21.99
1001	1045696	08/17/21	4465	AMAZON CAPITAL SERVICES	5200	CPR BVM BAG/MASK	0.00	30.96
1001	1045696	08/17/21	4465	AMAZON CAPITAL SERVICES	1045	BIN SHELVING SYSTEM	0.00	249.99
1001	1045696	08/17/21	4465	AMAZON CAPITAL SERVICES	6570	HINGES,SHELVING SYS	0.00	354.93
1001	1045696	08/17/21	4465	AMAZON CAPITAL SERVICES	7510	STEP LADDER,DESK CONV	0.00	359.97
TOTAL CHECK							0.00	1,227.92
1001	1045697	08/17/21	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	213.00
1001	1045697	08/17/21	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	213.00
TOTAL CHECK							0.00	426.00
1001	1045698	08/17/21	1131	ANGELO ARCHIVES & SECURI	1070	VLT BX STRG	0.00	237.00
1001	1045698	08/17/21	1131	ANGELO ARCHIVES & SECURI	3010	LEGAL LTR,CHK,VLT BX	0.00	907.45
1001	1045698	08/17/21	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHK,VLT BX ST	0.00	337.25
TOTAL CHECK							0.00	1,481.70
1001	1045699	08/17/21	1637	ANITA BRANTLEY	6030	REIMB-PATCHES	0.00	26.00
1001	1045700	08/17/21	1133	AQUA ONE	8600	WATER	0.00	129.75
1001	1045701	08/17/21	4474	ARCHITEXAS	9400	BASIC SERVICES	0.00	6,555.86
1001	1045701	08/17/21	4474	ARCHITEXAS	9400	SUPPLEMENTAL SERVICES	0.00	425.00
TOTAL CHECK							0.00	6,980.86
1001	1045702	08/17/21	2621	ASCO	5100	GLASS	0.00	196.90
1001	1045703	08/17/21	1139	AT&T	5400	07.14.21-08.13.21	0.00	44.63
1001	1045704	08/17/21	1140	ATMOS ENERGY	6550	07.02.21-08.02.21	0.00	2,155.89
1001	1045705	08/17/21	1140	ATMOS ENERGY	3075	06.25.21-07.29.21	0.00	57.37
1001	1045706	08/17/21	1140	ATMOS ENERGY	6570	07.02.21-08.02.21	0.00	164.18
1001	1045707	08/17/21	1140	ATMOS ENERGY	5030	06.16.21-07.19.21	0.00	744.47
1001	1045708	08/17/21	1140	ATMOS ENERGY	6550	07.02.21-08.02.21	0.00	1,494.93
1001	1045709	08/17/21	1140	ATMOS ENERGY	6570	07.02.21-08.02.21	0.00	170.65
1001	1045710	08/17/21	1140	ATMOS ENERGY	5030	07.02.21-08.02.21	0.00	63.18
1001	1045711	08/17/21	1140	ATMOS ENERGY	5030	06.16.21-07.19.21	0.00	64.14
1001	1045712	08/17/21	1295	AVENU INSIGHTS & ANALYTI	1010	THERMAL RECEIPT ROLLS	0.00	328.31
1001	1045713	08/17/21	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	11,634.96

DATE: 09/01/2021
TIME: 09:56:25

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1045713	08/17/21	1147	BARNES & WILLIAMS DRUG	7010	TIMOTHY HARRIS	0.00	1.93
TOTAL CHECK							0.00	11,636.89
1001	1045714	08/17/21	4617	BARRETT DYE, ATTORNEY AT	3045	ROSIE HERNANDEZ	0.00	200.00
1001	1045714	08/17/21	4617	BARRETT DYE, ATTORNEY AT	3045	ABRAM ESTRADA	0.00	200.00
1001	1045714	08/17/21	4617	BARRETT DYE, ATTORNEY AT	3045	RODOLFO GONZALEZ JR	0.00	200.00
TOTAL CHECK							0.00	600.00
1001	1045715	08/17/21	3856	BARRON SERVICE PARTS CO	5400	WASP SPRAY,FLASHER	0.00	75.83
1001	1045715	08/17/21	3856	BARRON SERVICE PARTS CO	5300	BATTERY	0.00	67.34
1001	1045715	08/17/21	3856	BARRON SERVICE PARTS CO	5200	DC PUMP KIT	0.00	1,199.98
1001	1045715	08/17/21	3856	BARRON SERVICE PARTS CO	5300	ORING KIT	0.00	5.98
1001	1045715	08/17/21	3856	BARRON SERVICE PARTS CO	5300	FLUSH SOLVNT	0.00	10.99
1001	1045715	08/17/21	3856	BARRON SERVICE PARTS CO	5100	WIPER BLD	0.00	13.16
1001	1045715	08/17/21	3856	BARRON SERVICE PARTS CO	5300	PAN/CLP,ORING	0.00	14.39
1001	1045715	08/17/21	3856	BARRON SERVICE PARTS CO	5100	SPRAY ADHV	0.00	21.20
1001	1045715	08/17/21	3856	BARRON SERVICE PARTS CO	5300	PRSSUR CYCLNG SWTCH	0.00	27.19
1001	1045715	08/17/21	3856	BARRON SERVICE PARTS CO	5100	HYDR FLUID	0.00	232.45
1001	1045715	08/17/21	3856	BARRON SERVICE PARTS CO	5300	A/C COMPRSR W/CLUTCH	0.00	237.49
1001	1045715	08/17/21	3856	BARRON SERVICE PARTS CO	5100	PLUG	0.00	57.06
TOTAL CHECK							0.00	1,963.06
1001	1045716	08/17/21	1150	BATJER SERVICE	6550	FITTINGS	0.00	401.75
1001	1045716	08/17/21	1150	BATJER SERVICE	6550	REPLACE RBI FB750 BOIL	0.00	20,874.00
1001	1045716	08/17/21	1150	BATJER SERVICE	6550	REPLACE LOCHINVAR CFN1	0.00	24,896.00
TOTAL CHECK							0.00	46,171.75
1001	1045717	08/17/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,088.58
1001	1045717	08/17/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,267.32
1001	1045717	08/17/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,442.41
1001	1045717	08/17/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,658.75
1001	1045717	08/17/21	1155	BEN E. KEITH COMPANY	6550	LESS PRODUCT	0.00	-235.41
1001	1045717	08/17/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	6,399.24
1001	1045717	08/17/21	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	79.50
1001	1045717	08/17/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,147.38
1001	1045717	08/17/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	6,504.40
1001	1045717	08/17/21	1155	BEN E. KEITH COMPANY	6570	FOOD ,BOWL ,BAG ,GLOVE	0.00	440.92
1001	1045717	08/17/21	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	1,203.84
1001	1045717	08/17/21	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	1,331.79
1001	1045717	08/17/21	1155	BEN E. KEITH COMPANY	6570	TRAY ,FOOD ,CUP ,CUTLERY	0.00	268.92
TOTAL CHECK							0.00	22,597.64
1001	1045718	08/17/21	3939	BENCHMARK BUSINESS SOLUT	1060	JUL 21	0.00	171.68
1001	1045718	08/17/21	3939	BENCHMARK BUSINESS SOLUT	1060	JUL 21	0.00	230.44
TOTAL CHECK							0.00	402.12
1001	1045719	08/17/21	2101	BETSY ROSS FLAG GIRL, IN	6550	US ,TX FLAGS	0.00	222.00
1001	1045720	08/17/21	1157	BETTY HARDWICK CENTER	6550	JAIL NAV PROG-AUG 21	0.00	1,435.58
1001	1045721	08/17/21	1160	BIBLE HARDWARE	1045	DRAIN CLNR/OPENER	0.00	33.57
1001	1045721	08/17/21	1160	BIBLE HARDWARE	1045	DUST PAN ,CLAMP ,PAINT	0.00	73.83

DATE: 09/01/2021
TIME: 09:56:25

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1045721	08/17/21	1160	BIBLE HARDWARE	1045	KEY	0.00	7.38
1001	1045721	08/17/21	1160	BIBLE HARDWARE	1045	PIPE STRAP	0.00	13.89
1001	1045721	08/17/21	1160	BIBLE HARDWARE	5030	BALL VLV,NPPL	0.00	17.67
1001	1045721	08/17/21	1160	BIBLE HARDWARE	5030	FITTING	0.00	5.69
1001	1045721	08/17/21	1160	BIBLE HARDWARE	5030	FITTING,COUPLNG	0.00	7.88
TOTAL CHECK							0.00	159.91
1001	1045722	08/17/21	1536	DOUGLAS BROWN, LPC, LSOT	2600	DG/JUL 21	0.00	275.00
1001	1045722	08/17/21	1536	DOUGLAS BROWN, LPC, LSOT	2600	TM/JUL 21	0.00	375.00
TOTAL CHECK							0.00	650.00
1001	1045723	08/17/21	1163	BIG COUNTRY SUPPLY	6010	NMTG-H. MAUS	0.00	15.50
1001	1045723	08/17/21	1163	BIG COUNTRY SUPPLY	6010	NMTG-N. HYLTON	0.00	15.50
TOTAL CHECK							0.00	31.00
1001	1045724	08/17/21	1164	BIG COUNTRY TIRE, INC.	5200	TIRES	0.00	961.50
1001	1045725	08/17/21	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILDREN	0.00	1,222.00
1001	1045725	08/17/21	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILDREN	0.00	1,378.00
1001	1045725	08/17/21	4541	DAX PUESCHEL, ATTORNEY A	3020	MIGUEL FIERRO JR	0.00	2,039.44
1001	1045725	08/17/21	4541	DAX PUESCHEL, ATTORNEY A	3020	MIGUEL FIERRO JR	0.00	2,500.71
TOTAL CHECK							0.00	7,140.15
1001	1045726	08/17/21	1172	BOB BARKER COMPANY, INC.	6570	JACKET	0.00	162.81
1001	1045726	08/17/21	1172	BOB BARKER COMPANY, INC.	6570	TOOTHPASTE,BRUSH,CAP	0.00	287.07
1001	1045726	08/17/21	1172	BOB BARKER COMPANY, INC.	2600	JACKETS	0.00	252.00
TOTAL CHECK							0.00	701.88
1001	1045727	08/17/21	1173	BOB LINDSEY, ATTORNEY AT	3045	JESSICA KING	0.00	200.00
1001	1045727	08/17/21	1173	BOB LINDSEY, ATTORNEY AT	3045	MARK JOHNSON	0.00	200.00
1001	1045727	08/17/21	1173	BOB LINDSEY, ATTORNEY AT	3025	MELINDA CARRILLO	0.00	609.00
1001	1045727	08/17/21	1173	BOB LINDSEY, ATTORNEY AT	3025	SABRINA BURLESON	0.00	400.00
1001	1045727	08/17/21	1173	BOB LINDSEY, ATTORNEY AT	3050	LORI MULLEN	0.00	200.00
1001	1045727	08/17/21	1173	BOB LINDSEY, ATTORNEY AT	3045	SABRINA BURLESON	0.00	200.00
1001	1045727	08/17/21	1173	BOB LINDSEY, ATTORNEY AT	3050	ANTONINETT MITCHELL	0.00	200.00
1001	1045727	08/17/21	1173	BOB LINDSEY, ATTORNEY AT	3035	STEPHANIE AVALOS	0.00	740.00
TOTAL CHECK							0.00	2,749.00
1001	1045728	08/17/21	1996	BRAD T. KENDRICK, M.D.	7010	VARIOUS PEOPLE	0.00	1,408.43
1001	1045729	08/17/21	1181	BRUCKNERS TRUCK SALES, I	5100	BATTERY	0.00	154.52
1001	1045730	08/17/21	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	1,436.00
1001	1045730	08/17/21	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	611.00
1001	1045730	08/17/21	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	1,676.50
1001	1045730	08/17/21	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	143.00
TOTAL CHECK							0.00	3,866.50
1001	1045731	08/17/21	3880	BURNET COUNTY TREASURER	6550	104 INMTS-MAY 21	0.00	84,590.00
1001	1045732	08/17/21	3165	BYRON HATCHETT, ATTORNEY	3050	JUSTIN TORRES	0.00	50.00
1001	1045732	08/17/21	3165	BYRON HATCHETT, ATTORNEY	3050	ARNULFO VALENZUELA II	0.00	200.00

DATE: 09/01/2021
TIME: 09:56:25

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1045732	08/17/21	3165	BYRON HATCHETT, ATTORNEY	3050	JUSTIN TORRES	0.00	200.00
1001	1045732	08/17/21	3165	BYRON HATCHETT, ATTORNEY	3025	MATTHEW HEDGLIN	0.00	600.00
1001	1045732	08/17/21	3165	BYRON HATCHETT, ATTORNEY	3020	JAMES NEWTON	0.00	600.00
1001	1045732	08/17/21	3165	BYRON HATCHETT, ATTORNEY	3050	MELISSA WINFIELD	0.00	200.00
1001	1045732	08/17/21	3165	BYRON HATCHETT, ATTORNEY	3035	JESSICA LANDEROS	0.00	600.00
1001	1045732	08/17/21	3165	BYRON HATCHETT, ATTORNEY	3025	KEVIN MYERS	0.00	400.00
1001	1045732	08/17/21	3165	BYRON HATCHETT, ATTORNEY	3025	MISTY ORDWAY	0.00	1,075.00
1001	1045732	08/17/21	3165	BYRON HATCHETT, ATTORNEY	3035	KELSY WHITFIELD	0.00	875.00
1001	1045732	08/17/21	3165	BYRON HATCHETT, ATTORNEY	3030	MOTHER	0.00	455.00
1001	1045732	08/17/21	3165	BYRON HATCHETT, ATTORNEY	3030	MOTHER	0.00	4,673.50
1001	1045732	08/17/21	3165	BYRON HATCHETT, ATTORNEY	3030	FATHER	0.00	1,670.50
TOTAL CHECK							0.00	11,599.00
1001	1045733	08/17/21	4704	CAPPS RENT-A-CAR, INC.	6010	F150-JUL 21	0.00	580.00
1001	1045733	08/17/21	4704	CAPPS RENT-A-CAR, INC.	6010	F150-JUL 21	0.00	850.00
1001	1045733	08/17/21	4704	CAPPS RENT-A-CAR, INC.	6010	FORD 3/4 TON-JUL 21	0.00	850.00
1001	1045733	08/17/21	4704	CAPPS RENT-A-CAR, INC.	6010	FORD 3/4 TON-JUL 21	0.00	850.00
1001	1045733	08/17/21	4704	CAPPS RENT-A-CAR, INC.	6010	FORD 3/4 TON-JUL 21	0.00	850.00
1001	1045733	08/17/21	4704	CAPPS RENT-A-CAR, INC.	6010	F150-JUL 21	0.00	850.00
TOTAL CHECK							0.00	4,830.00
1001	1045734	08/17/21	4716	CARASOFT TECHNOLOGY COR	2099	PS-30001-26-2 CUSTOM C	0.00	7,178.00
1001	1045734	08/17/21	4716	CARASOFT TECHNOLOGY COR	2099	PS-30001-26-2 CUSTOM C	0.00	3,589.00
1001	1045734	08/17/21	4716	CARASOFT TECHNOLOGY COR	2099	GN-20001-31-2 COUNTY:G	0.00	5,066.00
1001	1045734	08/17/21	4716	CARASOFT TECHNOLOGY COR	2099	GN-20001-32-2 COUNTY:G	0.00	16,830.00
1001	1045734	08/17/21	4716	CARASOFT TECHNOLOGY COR	2099	GN-20001-30-2 COUNTY:G	0.00	10,030.00
1001	1045734	08/17/21	4716	CARASOFT TECHNOLOGY COR	2099	GN-20001-36-2 COUNTY:C	0.00	20,400.00
1001	1045734	08/17/21	4716	CARASOFT TECHNOLOGY COR	2099	ULF-00000-33-2 COUNTY:	0.00	1,700.00
TOTAL CHECK							0.00	64,793.00
1001	1045735	08/17/21	3189	CAREHERE	1201	SUPPLIES	0.00	427.28
1001	1045735	08/17/21	3189	CAREHERE	1201	MEDS	0.00	3,521.44
1001	1045735	08/17/21	3189	CAREHERE	1201	LABOR	0.00	13,603.46
1001	1045735	08/17/21	3189	CAREHERE	1201	JUL 21	0.00	11,180.00
TOTAL CHECK							0.00	28,732.18
1001	1045736	08/17/21	2862	CAROL TAYLOR	4510	ELECT LAW SEM-AUSTIN	0.00	99.00
1001	1045737	08/17/21	3755	CARRIER ENTERPRISE	6550	FLTRS	0.00	438.96
1001	1045738	08/17/21	1561	CARROL VERSYP	6010	HOUSTON	0.00	65.00
1001	1045738	08/17/21	1561	CARROL VERSYP	6010	HUNTSVILLE	0.00	65.00
TOTAL CHECK							0.00	130.00
1001	1045739	08/17/21	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM-JUL 21	0.00	3,882.82
1001	1045740	08/17/21	4322	DOUGLAS CHANEY	6010	OWENSBORO, KY	0.00	79.00
1001	1045741	08/17/21	2175	CHARLES R. BLOOMER, DDS	6550	JUL 21	0.00	5,000.00
1001	1045742	08/17/21	2356	CHARM-TEX, INC.	6550	TWLS	0.00	745.00

DATE: 09/01/2021
TIME: 09:56:25

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1045743	08/17/21	4577	CINTAS	5030	SHIRTS,PANTS	0.00	106.14
1001	1045743	08/17/21	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1045743	08/17/21	4577	CINTAS	5030	WIPES	0.00	25.00
1001	1045743	08/17/21	4577	CINTAS	5030	TOWELS	0.00	22.50
1001	1045743	08/17/21	4577	CINTAS	5030	WIPES	0.00	25.00
1001	1045743	08/17/21	4577	CINTAS	5030	SHIRTS,PANTS	0.00	78.65
TOTAL CHECK							0.00	279.79
1001	1045744	08/17/21	1005	CITY OF ABILENE NARCOTIC	8900	CARMEN BRITTAIN	0.00	2,715.22
1001	1045745	08/17/21	1005	CITY OF ABILENE WATER	5030	06.28.21-07.28.21	0.00	138.69
1001	1045745	08/17/21	1005	CITY OF ABILENE WATER	5030	06.28.21-07.28.21	0.00	153.08
1001	1045745	08/17/21	1005	CITY OF ABILENE WATER	5030	06.28.21-07.28.21	0.00	158.74
1001	1045745	08/17/21	1005	CITY OF ABILENE WATER	5030	06.28.21-07.28.21	0.00	855.65
1001	1045745	08/17/21	1005	CITY OF ABILENE WATER	6570	06.28.21-07.28.21	0.00	8.00
1001	1045745	08/17/21	1005	CITY OF ABILENE WATER	5030	06.28.21-07.28.21	0.00	2,791.41
1001	1045745	08/17/21	1005	CITY OF ABILENE WATER	5030	06.28.21-07.28.21	0.00	1,275.07
1001	1045745	08/17/21	1005	CITY OF ABILENE WATER	5030	06.28.21-07.28.21	0.00	191.66
1001	1045745	08/17/21	1005	CITY OF ABILENE WATER	5030	06.28.21-07.28.21	0.00	205.04
1001	1045745	08/17/21	1005	CITY OF ABILENE WATER	5030	06.28.21-07.28.21	0.00	249.89
1001	1045745	08/17/21	1005	CITY OF ABILENE WATER	5030	06.28.21-07.28.21	0.00	594.85
1001	1045745	08/17/21	1005	CITY OF ABILENE WATER	6570	06.28.21-07.28.21	0.00	602.30
TOTAL CHECK							0.00	7,224.38
1001	1045746	08/17/21	1205	TOWN OF BUFFALO GAP	5300	06.24.21-07.28.21	0.00	68.80
1001	1045746	08/17/21	1205	TOWN OF BUFFALO GAP	5300	06.24.21-07.28.21	0.00	82.39
TOTAL CHECK							0.00	151.19
1001	1045747	08/17/21	1206	CITY OF MERKEL	3070	06.24.21-07.26.21	0.00	83.06
1001	1045748	08/17/21	1207	CITY OF TUSCOLA	3075	700-900	0.00	51.94
1001	1045749	08/17/21	1766	CITY OF TYE - POLICE DEP	8900	JAVIER LUNA	0.00	73.15
1001	1045750	08/17/21	2562	CLINICAL PATHOLOGY LABOR	6570	SB/JUN 21	0.00	13.75
1001	1045751	08/17/21	2637	CONTRACT PHARMACY SERVIC	6550	JUL 21	0.00	18,257.48
1001	1045752	08/17/21	4734	COOKE COUNTY	8900	CARMEN BRITTAIN	0.00	75.04
1001	1045753	08/17/21	1223	COUNTY & DISTRICT CLERKS	3010	TAMMY ROBINSON	0.00	50.00
1001	1045754	08/17/21	4145	COUNTY WASTE SERVICE	5400	SEPT 21	0.00	52.50
1001	1045755	08/17/21	1584	CRAIG GRIFFIS	6010	BUY MONEY	0.00	2,000.00
1001	1045756	08/17/21	1584	CRAIG GRIFFIS	6010	SO CONF-SAN ANTONIO	0.00	250.00
1001	1045757	08/17/21	1228	CUSTOM PRODUCTS CORP	5300	MICPC06XXFHAWHGR, 6" X	0.00	1,343.65
1001	1045757	08/17/21	1228	CUSTOM PRODUCTS CORP	5300	S2424W82HA, DIP SIGN,	0.00	253.20
1001	1045757	08/17/21	1228	CUSTOM PRODUCTS CORP	5300	S2424W111HA, BICYCLE T	0.00	75.96
1001	1045757	08/17/21	1228	CUSTOM PRODUCTS CORP	5300	JTXS1812W819ATPHA, 18	0.00	100.70

DATE: 09/01/2021
TIME: 09:56:25

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1045757	08/17/21	1228	CUSTOM PRODUCTS CORP	5300	S3030W31HA, 30X30 STOP	0.00	127.74
1001	1045757	08/17/21	1228	CUSTOM PRODUCTS CORP	5300	S3030W201AHHAC, 30X30	0.00	155.12
1001	1045757	08/17/21	1228	CUSTOM PRODUCTS CORP	5300	RMS36W211H, 36X36 WORK	0.00	172.84
1001	1045757	08/17/21	1228	CUSTOM PRODUCTS CORP	5300	RMSR36, ROBS FOR ROLLU	0.00	55.55
1001	1045757	08/17/21	1228	CUSTOM PRODUCTS CORP	5300	S06120M22VYHA, 06X12 T	0.00	314.50
1001	1045757	08/17/21	1228	CUSTOM PRODUCTS CORP	5300	SHP2424SLO80HNNH, 24X24	0.00	118.08
1001	1045757	08/17/21	1228	CUSTOM PRODUCTS CORP	5300	HPHANDLE72, HAND PADDL	0.00	17.90
1001	1045757	08/17/21	1228	CUSTOM PRODUCTS CORP	5300	S6030R114HA, 60X30 ROA	0.00	245.82
1001	1045757	08/17/21	1228	CUSTOM PRODUCTS CORP	5300	RHN516VPA, VANDAL PROO	0.00	73.00
TOTAL CHECK							0.00	3,054.06
1001	1045758	08/17/21	1171	JOHNSTONE SUPPLY #372	6550	FILTER	0.00	392.49
1001	1045759	08/17/21	1231	DACO FIRE EQUIPMENT	6550	FLOWTEST	0.00	770.00
1001	1045760	08/17/21	2261	DAVID DOHERTY	6010	SO CONF-SAN ANTONIO	0.00	185.00
1001	1045761	08/17/21	1509	DAVID W. THOMAS, ATTORNE	3045	RYAN AMBRIZ	0.00	200.00
1001	1045761	08/17/21	1509	DAVID W. THOMAS, ATTORNE	3025	CRYSTAL INGLE	0.00	500.00
1001	1045761	08/17/21	1509	DAVID W. THOMAS, ATTORNE	3045	AUTRYE GUAJARDO	0.00	150.00
TOTAL CHECK							0.00	850.00
1001	1045762	08/17/21	1284	DEAN FOOD'S COMPANY/GAND	6570	CREDIT	0.00	-29.07
1001	1045762	08/17/21	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	122.97
1001	1045762	08/17/21	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	154.30
TOTAL CHECK							0.00	248.20
1001	1045763	08/17/21	1238	DEARING VETERINARY CLINI	6010	BEAR-EXAM, INJECTIONS	0.00	155.12
1001	1045764	08/17/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	1,040.00
1001	1045764	08/17/21	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	468.00
1001	1045764	08/17/21	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	494.00
1001	1045764	08/17/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	143.00
1001	1045764	08/17/21	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	143.00
1001	1045764	08/17/21	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	234.00
1001	1045764	08/17/21	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	247.00
1001	1045764	08/17/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	312.00
TOTAL CHECK							0.00	3,081.00
1001	1045765	08/17/21	3830	DEVIN COFFEY, ATTORNEY AT	3035	ANDRES ALONSO	0.00	545.00
1001	1045765	08/17/21	3830	DEVIN COFFEY, ATTORNEY AT	3025	VINCENT HERRERA	0.00	567.00
1001	1045765	08/17/21	3830	DEVIN COFFEY, ATTORNEY AT	3025	MARICELA PICHARDO	0.00	874.00
1001	1045765	08/17/21	3830	DEVIN COFFEY, ATTORNEY AT	3025	MARICELA PICHARDO	0.00	874.00
1001	1045765	08/17/21	3830	DEVIN COFFEY, ATTORNEY AT	3025	JUDY EADS	0.00	1,282.50
1001	1045765	08/17/21	3830	DEVIN COFFEY, ATTORNEY AT	3045	JUDY EADS	0.00	200.00
TOTAL CHECK							0.00	4,342.50
1001	1045766	08/17/21	3226	DOUBLE DIAMOND SIGNS	6010	BADGE-CRAIG GRIFFIS	0.00	49.00
1001	1045767	08/17/21	4730	DR DALYN J JOHNSON DDS	6550	MARIAH SONNENBERG	0.00	229.00
1001	1045767	08/17/21	4730	DR DALYN J JOHNSON DDS	6550	DANIELLE STEEL	0.00	229.00
TOTAL CHECK							0.00	458.00

DATE: 09/01/2021
 TIME: 09:56:25

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1045768	08/17/21	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	780.00
1001	1045768	08/17/21	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	1,391.00
1001	1045768	08/17/21	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	2,626.00
TOTAL CHECK							0.00	4,797.00
1001	1045769	08/17/21	4123	EATON CO. CIVIL DIVISION	4020	#10437-PAUL BAKER	0.00	100.00
1001	1045770	08/17/21	1210	ELEVENTH COURT OF APPEAL	401	JUL 21	0.00	906.33
1001	1045771	08/17/21	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	55.41
1001	1045772	08/17/21	4611	STEVEN ESTES	7510	JULY 21	0.00	1,037.16
1001	1045773	08/17/21	1259	EWING IRRIGATION GOLF/IN	1045	POPUP,NPPL,STAPLES	0.00	33.42
1001	1045774	08/17/21	1260	EXPERIAN	6550	JUL 21	0.00	42.24
1001	1045775	08/17/21	4735	EYE CARE CONSULTANTS	7010	VARIOUS PEOPLE	0.00	186.84
1001	1045776	08/17/21	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	517.54
1001	1045777	08/17/21	4628	FANNING, FANNING & ASSOC	9405	ENGINEERING SERVICES F	0.00	2,750.00
1001	1045778	08/17/21	1267	FEDEX CORPORATION	6550	LATE FEE	0.00	3.75
1001	1045778	08/17/21	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	62.16
TOTAL CHECK							0.00	65.91
1001	1045779	08/17/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	849.16
1001	1045779	08/17/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	849.16
1001	1045779	08/17/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	849.16
1001	1045779	08/17/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	849.16
1001	1045779	08/17/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	849.16
TOTAL CHECK							0.00	4,245.80
1001	1045780	08/17/21	1646	FREDA RAGAN	4510	ELECT LAW SEM-AUSTIN	0.00	99.00
1001	1045781	08/17/21	1278	FREDERICK DUNBAR, ATTORN	3035	JESSI LAKE	0.00	600.00
1001	1045782	08/17/21	1283	GALL'S INC./QUARTERMASTE	6030	PANTS,BELT	0.00	98.00
1001	1045782	08/17/21	1283	GALL'S INC./QUARTERMASTE	6030	BOOT	0.00	108.00
TOTAL CHECK							0.00	206.00
1001	1045783	08/17/21	2629	GARBO'S LOCKSMITH SERVIC	6550	REKEY	0.00	105.00
1001	1045783	08/17/21	2629	GARBO'S LOCKSMITH SERVIC	5030	TRIM,CYLINDER,SVC CAL	0.00	922.50
TOTAL CHECK							0.00	1,027.50
1001	1045784	08/17/21	2182	MANKIN & SONS GARDENS, I	1045	ROSES	0.00	384.20
1001	1045785	08/17/21	1286	GASCARD	7520	JUL 21	0.00	131.34
1001	1045785	08/17/21	1286	GASCARD	1070	JUL 21	0.00	67.56
1001	1045785	08/17/21	1286	GASCARD	6035	JUL 21	0.00	212.09

DATE: 09/01/2021
 TIME: 09:56:25

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1045785	08/17/21	1286	GASCARD	5030	JUL 21	0.00	395.13
1001	1045785	08/17/21	1286	GASCARD	1045	JUL 21	0.00	1,645.20
1001	1045785	08/17/21	1286	GASCARD	7521	JUL 21	0.00	65.32
1001	1045785	08/17/21	1286	GASCARD	4510	JUL 21	0.00	60.80
1001	1045785	08/17/21	1286	GASCARD	5400	JUL 21	0.00	134.21
1001	1045785	08/17/21	1286	GASCARD	6010	JUL 21	0.00	1,677.71
1001	1045785	08/17/21	1286	GASCARD	6030	JUL 21	0.00	1,833.56
1001	1045785	08/17/21	1286	GASCARD	6010	JUL 21	0.00	27,894.08
1001	1045785	08/17/21	1286	GASCARD	6570	JUL 21	0.00	678.89
TOTAL CHECK							0.00	34,795.89
1001	1045786	08/17/21	3801	GEORGE A WOODWARD, M.D.	6550	AUGUST 21	0.00	3,041.67
1001	1045787	08/17/21	2044	GLORIA'S GRILL	3040	104TH-21123B	0.00	175.00
1001	1045788	08/17/21	1297	GRAINGER	5030	VALVE	0.00	429.04
1001	1045788	08/17/21	1297	GRAINGER	5030	LATCH GUARD	0.00	45.08
TOTAL CHECK							0.00	474.12
1001	1045789	08/17/21	1299	GRAYBAR ELECTRIC COMPANY	1060	CONDUIT, SQ BOX, PLUG	0.00	83.79
1001	1045789	08/17/21	1299	GRAYBAR ELECTRIC COMPANY	6550	BELDEN WIRE	0.00	1,805.25
1001	1045789	08/17/21	1299	GRAYBAR ELECTRIC COMPANY	1060	D-RING	0.00	1.93
TOTAL CHECK							0.00	1,890.97
1001	1045790	08/17/21	1233	GRAYSON C. HURST, ATTORN	3040	NR-CCL2	0.00	100.00
1001	1045790	08/17/21	1233	GRAYSON C. HURST, ATTORN	3040	TM-CCL2	0.00	100.00
1001	1045790	08/17/21	1233	GRAYSON C. HURST, ATTORN	3040	LS-CCL2	0.00	100.00
TOTAL CHECK							0.00	300.00
1001	1045791	08/17/21	1307	HART INTERCIVIC, INC.	4510	PAPER ROLL	0.00	170.81
1001	1045792	08/17/21	1308	HAYS TIRE & SERVICE	5400	4 TIRES	0.00	869.68
1001	1045792	08/17/21	1308	HAYS TIRE & SERVICE	6550	4 TIRES	0.00	507.36
1001	1045792	08/17/21	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1045792	08/17/21	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1045792	08/17/21	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1045792	08/17/21	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1045792	08/17/21	1308	HAYS TIRE & SERVICE	6010	TPMS SENSOR	0.00	92.04
1001	1045792	08/17/21	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	148.96
1001	1045792	08/17/21	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	148.96
1001	1045792	08/17/21	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	153.01
1001	1045792	08/17/21	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	153.85
1001	1045792	08/17/21	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	543.88
1001	1045792	08/17/21	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	595.84
TOTAL CHECK							0.00	3,277.58
1001	1045793	08/17/21	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1,632.13
1001	1045794	08/17/21	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	127,163.83
1001	1045795	08/17/21	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	5,303.32

DATE: 09/01/2021
TIME: 09:56:25

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1045796	08/17/21	3439	HENRY SCHEIN, INC.	6550	PULSE OXIMETER	0.00	217.69
1001	1045797	08/17/21	2899	INCA-TRIO FIRE SERVICES,	5030	SVC CALL,UPS	0.00	270.00
1001	1045798	08/17/21	2347	INDIGENT HEALTHCARE SOLU	7010	SEPT 21	0.00	3,344.00
1001	1045799	08/17/21	1011	INTERSTATE ALL BATTERY C	5030	BATTERIES	0.00	41.78
1001	1045800	08/17/21	1015	JACKSON BROS. FEED & SEE	1045	ERASER MAX	0.00	99.99
1001	1045800	08/17/21	1015	JACKSON BROS. FEED & SEE	1045	AMINE	0.00	47.96
1001	1045800	08/17/21	1015	JACKSON BROS. FEED & SEE	5300	HAY	0.00	28.50
TOTAL CHECK							0.00	176.45
1001	1045801	08/17/21	1016	JAMES EIDSON	3040	REIMB JURY MEAL	0.00	226.79
1001	1045802	08/17/21	3415	JASON D DUNHAM, PH.D.	3040	104TH-DAVID GLASS	0.00	1,000.00
1001	1045802	08/17/21	3415	JASON D DUNHAM, PH.D.	3040	350TH-MICHAEL RUIZ	0.00	1,000.00
TOTAL CHECK							0.00	2,000.00
1001	1045803	08/17/21	1022	JEFF JOHNSON, ATTORNEY A	3035	TYLER NORWOOD	0.00	750.00
1001	1045803	08/17/21	1022	JEFF JOHNSON, ATTORNEY A	3050	DIANA NGUYEN	0.00	500.00
1001	1045803	08/17/21	1022	JEFF JOHNSON, ATTORNEY A	3045	JENNIFER HUGHES	0.00	50.00
1001	1045803	08/17/21	1022	JEFF JOHNSON, ATTORNEY A	3045	JENNIFER HUGHES	0.00	200.00
1001	1045803	08/17/21	1022	JEFF JOHNSON, ATTORNEY A	3050	JESSICA RANGEL	0.00	200.00
1001	1045803	08/17/21	1022	JEFF JOHNSON, ATTORNEY A	3050	RANDY STARK	0.00	2,550.00
1001	1045803	08/17/21	1022	JEFF JOHNSON, ATTORNEY A	3050	MINDY ROGERS	0.00	200.00
1001	1045803	08/17/21	1022	JEFF JOHNSON, ATTORNEY A	3045	JUSTIN DAVID	0.00	200.00
TOTAL CHECK							0.00	4,650.00
1001	1045804	08/17/21	1025	JENNY HENLEY, ATTORNEY A	3050	BRIAN WHEELER	0.00	200.00
1001	1045804	08/17/21	1025	JENNY HENLEY, ATTORNEY A	3025	JASON ORDWAY	0.00	704.00
1001	1045804	08/17/21	1025	JENNY HENLEY, ATTORNEY A	3025	JASON ORDWAY	0.00	704.00
1001	1045804	08/17/21	1025	JENNY HENLEY, ATTORNEY A	3025	JASON ORDWAY	0.00	704.00
1001	1045804	08/17/21	1025	JENNY HENLEY, ATTORNEY A	3020	CHARLES HUKILL	0.00	780.00
1001	1045804	08/17/21	1025	JENNY HENLEY, ATTORNEY A	3035	SHIRLEEN ZUMWALT	0.00	1,032.50
1001	1045804	08/17/21	1025	JENNY HENLEY, ATTORNEY A	3035	BRIAN WHEELER	0.00	1,102.50
1001	1045804	08/17/21	1025	JENNY HENLEY, ATTORNEY A	3035	LARRY SPARKS	0.00	1,137.50
1001	1045804	08/17/21	1025	JENNY HENLEY, ATTORNEY A	3035	ANTHONY FRANKLIN	0.00	1,275.00
1001	1045804	08/17/21	1025	JENNY HENLEY, ATTORNEY A	3035	MANUEL BECERRA	0.00	1,740.00
TOTAL CHECK							0.00	9,379.50
1001	1045805	08/17/21	1035	UNITED OIL AND GREASE	5300	DYED ULTRA LOW	0.00	249.01
1001	1045805	08/17/21	1035	UNITED OIL AND GREASE	5300	DYED ULTRA LOW	0.00	495.50
TOTAL CHECK							0.00	744.51
1001	1045806	08/17/21	2361	JONES COUNTY JAIL	6550	19 INMATES- JUN 21	0.00	15,165.00
1001	1045806	08/17/21	2361	JONES COUNTY JAIL	6550	3 INMATES RX-JUN 21	0.00	218.96
TOTAL CHECK							0.00	15,383.96
1001	1045807	08/17/21	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	10.00
1001	1045807	08/17/21	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	49.98
1001	1045807	08/17/21	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	1,509.30

DATE: 09/01/2021
TIME: 09:56:25

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 32
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1045807	08/17/21	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	70.00
1001	1045807	08/17/21	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	78.10
1001	1045807	08/17/21	1038	JPMORGAN CHASE BANK NA	2030	5567087999982656	0.00	100.00
1001	1045807	08/17/21	1038	JPMORGAN CHASE BANK NA	7510	5567087999982656	0.00	257.00
1001	1045807	08/17/21	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	268.00
1001	1045807	08/17/21	1038	JPMORGAN CHASE BANK NA	6580	5567087999982656	0.00	1,199.92
1001	1045807	08/17/21	1038	JPMORGAN CHASE BANK NA	4020	5567087999982656	0.00	1,215.00
TOTAL CHECK							0.00	4,757.30
1001	1045808	08/17/21	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	10.21
1001	1045808	08/17/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	12.99
1001	1045808	08/17/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	17.54
1001	1045808	08/17/21	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	20.85
1001	1045808	08/17/21	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	33.53
1001	1045808	08/17/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	35.74
1001	1045808	08/17/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	44.33
1001	1045808	08/17/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	47.16
1001	1045808	08/17/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	51.11
1001	1045808	08/17/21	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	62.56
1001	1045808	08/17/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	92.67
1001	1045808	08/17/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	117.07
1001	1045808	08/17/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	166.79
1001	1045808	08/17/21	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	248.95
1001	1045808	08/17/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	285.10
1001	1045808	08/17/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	352.00
1001	1045808	08/17/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	389.79
1001	1045808	08/17/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	507.34
1001	1045808	08/17/21	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	691.55
1001	1045808	08/17/21	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	1,711.84
1001	1045808	08/17/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	4,242.39
TOTAL CHECK							0.00	9,141.51
1001	1045809	08/17/21	1588	JULIE CAMPBELL	3050	08.09.21	0.00	200.00
1001	1045809	08/17/21	1588	JULIE CAMPBELL	3035	07.23.21	0.00	400.00
TOTAL CHECK							0.00	600.00
1001	1045810	08/17/21	4724	KEEL DRUG STORE	6550	4 INMATES RX-JUL 21	0.00	230.69
1001	1045811	08/17/21	1956	KEVIN WILLHELM, ATTORNEY	3045	HOPE HANSON	0.00	115.00
1001	1045811	08/17/21	1956	KEVIN WILLHELM, ATTORNEY	3025	LYNNETTE JACOBS	0.00	1,610.30
1001	1045811	08/17/21	1956	KEVIN WILLHELM, ATTORNEY	3050	JAVONTE LEWIS	0.00	200.00
1001	1045811	08/17/21	1956	KEVIN WILLHELM, ATTORNEY	3045	JORDAN HOWMAN	0.00	200.00
1001	1045811	08/17/21	1956	KEVIN WILLHELM, ATTORNEY	3050	BRANDON MCNICKLES	0.00	200.00
TOTAL CHECK							0.00	2,325.30
1001	1045812	08/17/21	4461	KIMBERLY MILES	7510	JULY 21	0.00	474.32
1001	1045813	08/17/21	4127	KNIGHT SECURITY SYSTEMS	8100	DIR-GSC-1U, 1 GENETEC	0.00	211.58
1001	1045814	08/17/21	2865	LAN COMMUNICATIONS	6010	RPR,SHIP	0.00	80.00
1001	1045814	08/17/21	2865	LAN COMMUNICATIONS	6010	PROG RADIO	0.00	30.00
TOTAL CHECK							0.00	110.00

DATE: 09/01/2021
TIME: 09:56:25

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1045815	08/17/21	2929	LANHAM BISHOP	6010	SO CONF-SAN ANTONIO	0.00	235.00
1001	1045816	08/17/21	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	97.50
1001	1045816	08/17/21	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	162.50
TOTAL CHECK							0.00	260.00
1001	1045818	08/17/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	169.00
1001	1045818	08/17/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	195.00
1001	1045818	08/17/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	338.00
1001	1045818	08/17/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	377.00
1001	1045818	08/17/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	117.00
1001	1045818	08/17/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	143.00
1001	1045818	08/17/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	234.00
1001	1045818	08/17/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	273.00
1001	1045818	08/17/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	286.00
1001	1045818	08/17/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	26.00
1001	1045818	08/17/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	52.00
1001	1045818	08/17/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	65.00
1001	1045818	08/17/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	65.00
1001	1045818	08/17/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	91.00
1001	1045818	08/17/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	26.00
1001	1045818	08/17/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	39.00
1001	1045818	08/17/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	39.00
1001	1045818	08/17/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	195.00
1001	1045818	08/17/21	4484	LAW OFFICE OF JEREMY SHI	3025	CYRSTAL INGLE	0.00	600.00
1001	1045818	08/17/21	4484	LAW OFFICE OF JEREMY SHI	3035	KERRY GOTTSCHALK	0.00	500.00
1001	1045818	08/17/21	4484	LAW OFFICE OF JEREMY SHI	3035	CRAIGORY WRIGHT	0.00	500.00
1001	1045818	08/17/21	4484	LAW OFFICE OF JEREMY SHI	3035	ANTHONY MONROE	0.00	562.50
1001	1045818	08/17/21	4484	LAW OFFICE OF JEREMY SHI	3035	ANTHONY MONROE	0.00	562.50
1001	1045818	08/17/21	4484	LAW OFFICE OF JEREMY SHI	3035	CATHERINE HARDEGREE	0.00	600.00
1001	1045818	08/17/21	4484	LAW OFFICE OF JEREMY SHI	3050	CYNTHIA MCCRADIC	0.00	200.00
1001	1045818	08/17/21	4484	LAW OFFICE OF JEREMY SHI	3050	ALEXIUS PEARSON	0.00	200.00
1001	1045818	08/17/21	4484	LAW OFFICE OF JEREMY SHI	3050	BELICIA PORTEOUS	0.00	200.00
1001	1045818	08/17/21	4484	LAW OFFICE OF JEREMY SHI	3050	SERGIO SORIANO JR	0.00	200.00
1001	1045818	08/17/21	4484	LAW OFFICE OF JEREMY SHI	3050	ESTER PHINNEY	0.00	200.00
1001	1045818	08/17/21	4484	LAW OFFICE OF JEREMY SHI	3020	MICHAEL REYNOSA	0.00	300.00
1001	1045818	08/17/21	4484	LAW OFFICE OF JEREMY SHI	3020	AGAPITO ESPINO	0.00	187.50
1001	1045818	08/17/21	4484	LAW OFFICE OF JEREMY SHI	3020	AGAPITO ESPINO	0.00	187.50
1001	1045818	08/17/21	4484	LAW OFFICE OF JEREMY SHI	3020	AGAPITO ESPINO	0.00	187.50
1001	1045818	08/17/21	4484	LAW OFFICE OF JEREMY SHI	3020	AGAPITO ESPINO	0.00	187.50
1001	1045818	08/17/21	4484	LAW OFFICE OF JEREMY SHI	3025	CASSAUNDR A HALE	0.00	500.00
1001	1045818	08/17/21	4484	LAW OFFICE OF JEREMY SHI	3020	J PAUL CLARK	0.00	600.00
1001	1045818	08/17/21	4484	LAW OFFICE OF JEREMY SHI	3020	KANE BROCK	0.00	375.00
TOTAL CHECK							0.00	9,580.00
1001	1045819	08/17/21	1080	CITY OF LAWN	3080	06.15.21-07.14.21	0.00	96.00
1001	1045820	08/17/21	3616	LAW OFFICE OF LEE ANN MO	3025	JAMES DUNN	0.00	500.00
1001	1045820	08/17/21	3616	LAW OFFICE OF LEE ANN MO	3025	NOEL GARCIA II	0.00	500.00
1001	1045820	08/17/21	3616	LAW OFFICE OF LEE ANN MO	3025	CATHERINE ROSS	0.00	500.00
1001	1045820	08/17/21	3616	LAW OFFICE OF LEE ANN MO	3025	CARL WILLIAMS	0.00	500.00

DATE: 09/01/2021
 TIME: 09:56:25

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1045820	08/17/21	3616	LAW OFFICE OF LEE ANN MO	3020	RAUL OLVERA	0.00	500.00
1001	1045820	08/17/21	3616	LAW OFFICE OF LEE ANN MO	3045	THEODORE CASTILLO	0.00	200.00
1001	1045820	08/17/21	3616	LAW OFFICE OF LEE ANN MO	3025	ALEXANDREA GONZALES	0.00	500.00
1001	1045820	08/17/21	3616	LAW OFFICE OF LEE ANN MO	3035	KEITH ALLMER	0.00	507.45
1001	1045820	08/17/21	3616	LAW OFFICE OF LEE ANN MO	3035	JOSEPH RAMIREZ	0.00	508.95
1001	1045820	08/17/21	3616	LAW OFFICE OF LEE ANN MO	3035	SHAWN BENNETT	0.00	511.35
1001	1045820	08/17/21	3616	LAW OFFICE OF LEE ANN MO	3025	ADRIAN NARVAEZ	0.00	510.30
TOTAL CHECK							0.00	5,238.05
1001	1045821	08/17/21	1090	LEXIS-NEXIS	3050	JUL 21	0.00	69.69
1001	1045821	08/17/21	1090	LEXIS-NEXIS	3030	JUL 21	0.00	112.00
1001	1045821	08/17/21	1090	LEXIS-NEXIS	3020	JUL 21	0.00	56.00
1001	1045821	08/17/21	1090	LEXIS-NEXIS	3025	JUL 21	0.00	56.00
TOTAL CHECK							0.00	293.69
1001	1045822	08/17/21	1091	LEXISNEXIS MATTHEW BENDE	3100	USCS, FAM, PROB, CRIM	0.00	1,229.54
1001	1045823	08/17/21	1220	LONESTAR TRUCK GROUP	5400	VLV	0.00	236.66
1001	1045823	08/17/21	1220	LONESTAR TRUCK GROUP	5400	HOSE, CLAMP BOLT	0.00	34.78
TOTAL CHECK							0.00	271.44
1001	1045824	08/17/21	1099	LOWE'S COMPANIES, INC	5030	LESS TAX	0.00	-4.80
1001	1045824	08/17/21	1099	LOWE'S COMPANIES, INC	1045	LIGHT PANEL	0.00	17.75
1001	1045824	08/17/21	1099	LOWE'S COMPANIES, INC	1045	SPRAYER TANK	0.00	37.99
1001	1045824	08/17/21	1099	LOWE'S COMPANIES, INC	1045	SEALANT	0.00	44.16
1001	1045824	08/17/21	1099	LOWE'S COMPANIES, INC	5300	SP PAINT, FLAG	0.00	55.86
1001	1045824	08/17/21	1099	LOWE'S COMPANIES, INC	5030	BUCKET, PATCH	0.00	63.03
1001	1045824	08/17/21	1099	LOWE'S COMPANIES, INC	1045	PAINT, TAPE, BRUSH	0.00	81.12
1001	1045824	08/17/21	1099	LOWE'S COMPANIES, INC	1045	CIRCT BRKR, WRNCH	0.00	97.29
1001	1045824	08/17/21	1099	LOWE'S COMPANIES, INC	6550	PLIERS, BLINDS	0.00	118.68
1001	1045824	08/17/21	1099	LOWE'S COMPANIES, INC	1045	ROOF FELT, SEAL, GUN	0.00	122.70
1001	1045824	08/17/21	1099	LOWE'S COMPANIES, INC	1045	BITS, TOOL SET, CLNRS	0.00	254.15
TOTAL CHECK							0.00	887.93
1001	1045825	08/17/21	1101	LUBBOCK SOUND EQUIPMENT	5030	MNTHLY MNTRNG-AUG 21	0.00	45.00
1001	1045826	08/17/21	1103	LYDICK-HOOKS ROOFING CO,	1045	NORTH AND SOUTH LOW RO	0.00	15,700.00
1001	1045827	08/17/21	4681	MAC-BAR ANESTHESIA, PLLC	7010	VARIOUS PEOPLE	0.00	226.58
1001	1045828	08/17/21	1108	MALCOM SUPPLY COMPANY	5100	JUG, HNDL, TAPE	0.00	108.10
1001	1045828	08/17/21	1108	MALCOM SUPPLY COMPANY	5300	HACKSAW BLD	0.00	27.50
TOTAL CHECK							0.00	135.60
1001	1045829	08/17/21	1109	MARK'S PLUMBING PARTS	6550	WTR CHMBR ASSY, CRTRG	0.00	2,411.12
1001	1045830	08/17/21	4221	MARY MARGARET SPARKS-COX	3030	07.27.21	0.00	378.40
1001	1045831	08/17/21	4146	BRYAN MASSEY	7050	WACO-VA REG OFFICE	0.00	207.20
1001	1045832	08/17/21	1118	MAYFIELD PAPER COMPANY	8600	CUPS	0.00	38.00
1001	1045832	08/17/21	1118	MAYFIELD PAPER COMPANY	4510	HAND SANIT, DISPNSR	0.00	462.70

DATE: 09/01/2021
 TIME: 09:56:25

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1045832	08/17/21	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	388.65
1001	1045832	08/17/21	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	739.77
1001	1045832	08/17/21	1118	MAYFIELD PAPER COMPANY	6550	WOOD HNDL	0.00	35.55
TOTAL CHECK							0.00	1,664.67
1001	1045833	08/17/21	3853	MISTER CAR WASH	5200	1 CARWASH	0.00	6.40
1001	1045833	08/17/21	3853	MISTER CAR WASH	5400	6 CARWASHES	0.00	38.40
1001	1045833	08/17/21	3853	MISTER CAR WASH	1045	8 CARWASHES	0.00	51.20
1001	1045833	08/17/21	3853	MISTER CAR WASH	6030	12 CARWASHES	0.00	76.80
TOTAL CHECK							0.00	172.80
1001	1045834	08/17/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	201.50
1001	1045834	08/17/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	227.50
1001	1045834	08/17/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	91.00
1001	1045834	08/17/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	175.50
1001	1045834	08/17/21	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	650.00
1001	1045834	08/17/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	260.00
TOTAL CHECK							0.00	1,605.50
1001	1045835	08/17/21	1325	MONTE SHERROD, ATTORNEY	3030	FATHER	0.00	650.00
1001	1045835	08/17/21	1325	MONTE SHERROD, ATTORNEY	3045	BERTHA BREWER	0.00	200.00
1001	1045835	08/17/21	1325	MONTE SHERROD, ATTORNEY	3035	ALFORD COOPER	0.00	750.00
1001	1045835	08/17/21	1325	MONTE SHERROD, ATTORNEY	3045	ALFORD COOPER	0.00	200.00
1001	1045835	08/17/21	1325	MONTE SHERROD, ATTORNEY	3040	LRK-CCL1	0.00	200.00
TOTAL CHECK							0.00	2,000.00
1001	1045836	08/17/21	1552	MORRISON SUPPLY COMPANY	5030	FILTERS	0.00	351.46
1001	1045837	08/17/21	1329	MULLTEX MECHANICAL	5030	RPR DRYER VENT LINE	0.00	287.74
1001	1045837	08/17/21	1329	MULLTEX MECHANICAL	5512	RPR CIRC PUMP	0.00	1,038.07
1001	1045837	08/17/21	1329	MULLTEX MECHANICAL	9405	REMOVE EXISTING WATER	0.00	5,200.00
TOTAL CHECK							0.00	6,525.81
1001	1045838	08/17/21	4733	MYLAH MAY	4510	ELECT LAW SEM-AUSTIN	0.00	99.00
1001	1045839	08/17/21	4736	N-ABLE SOLUTIONS ULC.	1060	SECURITY MANAGERE- N-C	0.00	17,956.80
1001	1045839	08/17/21	4736	N-ABLE SOLUTIONS ULC.	1060	N-CENTRAL- NETPATH-OP	0.00	240.00
1001	1045839	08/17/21	4736	N-ABLE SOLUTIONS ULC.	1060	SECURITY MANAGER- AV D	0.00	115.20
1001	1045839	08/17/21	4736	N-ABLE SOLUTIONS ULC.	1060	N-CENTRAL- PROFESSIONA	0.00	14,284.20
TOTAL CHECK							0.00	32,596.20
1001	1045840	08/17/21	1333	NATIONAL CENTRAL PHARMAC	6550	GLUC TEST STRP,LANCET	0.00	3,903.65
1001	1045841	08/17/21	3773	NDULU AMAGITO	3040	326TH-MOTHER	0.00	80.00
1001	1045842	08/17/21	1337	NORTH RUNNELS WATER SUPP	5300	06.16.21-07.15.21	0.00	98.49
1001	1045844	08/17/21	1344	OFFICE DEPOT	1010	DIVIDERS	0.00	3.22
1001	1045844	08/17/21	1344	OFFICE DEPOT	6010	TAPE DISPNSR	0.00	3.23
1001	1045844	08/17/21	1344	OFFICE DEPOT	7010	ENVLPS	0.00	3.29
1001	1045844	08/17/21	1344	OFFICE DEPOT	6550	STAPLES	0.00	3.99
1001	1045844	08/17/21	1344	OFFICE DEPOT	6550	STAPLES	0.00	7.29

DATE: 09/01/2021
 TIME: 09:56:25

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1045844	08/17/21	1344	OFFICE DEPOT	6010	USB	0.00	8.59
1001	1045844	08/17/21	1344	OFFICE DEPOT	6010	LGL PAD	0.00	8.91
1001	1045844	08/17/21	1344	OFFICE DEPOT	6550	STAMP INK	0.00	10.58
1001	1045844	08/17/21	1344	OFFICE DEPOT	6010	MEMO BOOK	0.00	12.52
1001	1045844	08/17/21	1344	OFFICE DEPOT	6550	PERM MARKERS	0.00	13.99
1001	1045844	08/17/21	1344	OFFICE DEPOT	3015	GLOVES	0.00	14.99
1001	1045844	08/17/21	1344	OFFICE DEPOT	6010	POST IT	0.00	16.79
1001	1045844	08/17/21	1344	OFFICE DEPOT	1010	MAILING TUBE	0.00	19.58
1001	1045844	08/17/21	1344	OFFICE DEPOT	1030	SLANTED SIGN	0.00	23.18
1001	1045844	08/17/21	1344	OFFICE DEPOT	7510	TAPE	0.00	24.19
1001	1045844	08/17/21	1344	OFFICE DEPOT	6550	STAPLER	0.00	25.06
1001	1045844	08/17/21	1344	OFFICE DEPOT	7010	FOLDER	0.00	34.38
1001	1045844	08/17/21	1344	OFFICE DEPOT	3015	CLOCKS	0.00	36.63
1001	1045844	08/17/21	1344	OFFICE DEPOT	6010	DVD-R	0.00	38.69
1001	1045844	08/17/21	1344	OFFICE DEPOT	3015	PNCL,HI-LITER,PURELL	0.00	41.29
1001	1045844	08/17/21	1344	OFFICE DEPOT	1010	ENVLPS,BINDER	0.00	43.78
1001	1045844	08/17/21	1344	OFFICE DEPOT	6550	SHARPIES,CORR TAPE	0.00	50.77
1001	1045844	08/17/21	1344	OFFICE DEPOT	1020	LGL PADS,NOTARY BOOK	0.00	59.61
1001	1045844	08/17/21	1344	OFFICE DEPOT	3075	LBSL,CLIPS,MRKR	0.00	60.13
1001	1045844	08/17/21	1344	OFFICE DEPOT	3065	INK	0.00	60.78
1001	1045844	08/17/21	1344	OFFICE DEPOT	3065	INK	0.00	60.78
1001	1045844	08/17/21	1344	OFFICE DEPOT	3065	INK	0.00	60.78
1001	1045844	08/17/21	1344	OFFICE DEPOT	4510	LYSOL,TAPE	0.00	61.36
1001	1045844	08/17/21	1344	OFFICE DEPOT	2040	STAPLES,FOLDERS	0.00	70.61
1001	1045844	08/17/21	1344	OFFICE DEPOT	6550	LGL PAD	0.00	71.19
1001	1045844	08/17/21	1344	OFFICE DEPOT	6570	CLIP,GLUE STICK,ENV	0.00	74.70
1001	1045844	08/17/21	1344	OFFICE DEPOT	2040	TAPE,MRKR,BOX CUTTER	0.00	74.71
1001	1045844	08/17/21	1344	OFFICE DEPOT	3065	INK	0.00	75.98
1001	1045844	08/17/21	1344	OFFICE DEPOT	2030	TONER	0.00	88.98
1001	1045844	08/17/21	1344	OFFICE DEPOT	1030	ENVELOPES	0.00	133.98
1001	1045844	08/17/21	1344	OFFICE DEPOT	7010	INK,PAPER,ENVLPS	0.00	300.47
1001	1045844	08/17/21	1344	OFFICE DEPOT	3300	TONER	0.00	430.32
1001	1045844	08/17/21	1344	OFFICE DEPOT	6550	COIN ENVELOPES	0.00	431.90
1001	1045844	08/17/21	1344	OFFICE DEPOT	6550	CLSP ENVLPS	0.00	509.80
1001	1045844	08/17/21	1344	OFFICE DEPOT	7510	PRINTER	0.00	659.97
TOTAL CHECK							0.00	3,730.99
1001	1045846	08/17/21	1342	O'KELLEY OFFICE SUPPLY	7510	CREDIT	0.00	-300.40
1001	1045846	08/17/21	1342	O'KELLEY OFFICE SUPPLY	1201	TAPE	0.00	5.36
1001	1045846	08/17/21	1342	O'KELLEY OFFICE SUPPLY	3025	LEGAL PAD	0.00	11.99
1001	1045846	08/17/21	1342	O'KELLEY OFFICE SUPPLY	2010	WALL CALENDAR	0.00	13.19
1001	1045846	08/17/21	1342	O'KELLEY OFFICE SUPPLY	7510	ENVELOPES	0.00	15.49
1001	1045846	08/17/21	1342	O'KELLEY OFFICE SUPPLY	5400	A-Z FILES	0.00	16.84
1001	1045846	08/17/21	1342	O'KELLEY OFFICE SUPPLY	7050	LAT FILE RAILS	0.00	19.20
1001	1045846	08/17/21	1342	O'KELLEY OFFICE SUPPLY	2040	POST ITS,PENS	0.00	20.93
1001	1045846	08/17/21	1342	O'KELLEY OFFICE SUPPLY	2010	BINDER	0.00	24.53
1001	1045846	08/17/21	1342	O'KELLEY OFFICE SUPPLY	4510	LABELS	0.00	25.06
1001	1045846	08/17/21	1342	O'KELLEY OFFICE SUPPLY	7510	PENS,DUCT TAPE	0.00	26.77
1001	1045846	08/17/21	1342	O'KELLEY OFFICE SUPPLY	3030	MEM CARD,BNDR CLIPS	0.00	34.43
1001	1045846	08/17/21	1342	O'KELLEY OFFICE SUPPLY	2030	INK	0.00	35.47
1001	1045846	08/17/21	1342	O'KELLEY OFFICE SUPPLY	2030	INK	0.00	41.42
1001	1045846	08/17/21	1342	O'KELLEY OFFICE SUPPLY	2020	CORR TAPE	0.00	44.08

DATE: 09/01/2021
TIME: 09:56:25

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 37
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1045846	08/17/21	1342	O'KELLEY OFFICE SUPPLY	3015	TAPE,FLAGS,POST IT	0.00	45.16
1001	1045846	08/17/21	1342	O'KELLEY OFFICE SUPPLY	1030	FILE,HOLE PUNCH,ENVLP	0.00	54.91
1001	1045846	08/17/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	65.72
1001	1045846	08/17/21	1342	O'KELLEY OFFICE SUPPLY	4020	MRKR,TAPE,PENS	0.00	69.94
1001	1045846	08/17/21	1342	O'KELLEY OFFICE SUPPLY	1030	STAPLER	0.00	72.69
1001	1045846	08/17/21	1342	O'KELLEY OFFICE SUPPLY	6550	LABLES	0.00	89.97
1001	1045846	08/17/21	1342	O'KELLEY OFFICE SUPPLY	4510	PORTFOLIO,LAM POUCH	0.00	107.04
1001	1045846	08/17/21	1342	O'KELLEY OFFICE SUPPLY	1020	POST ITS,FLAGS,PENS	0.00	108.07
1001	1045846	08/17/21	1342	O'KELLEY OFFICE SUPPLY	2030	CALCULATOR	0.00	115.37
1001	1045846	08/17/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	118.87
1001	1045846	08/17/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	121.35
1001	1045846	08/17/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	124.94
1001	1045846	08/17/21	1342	O'KELLEY OFFICE SUPPLY	1010	PENS,LYSOL	0.00	125.85
1001	1045846	08/17/21	1342	O'KELLEY OFFICE SUPPLY	6570	PAPER	0.00	134.90
1001	1045846	08/17/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	149.07
1001	1045846	08/17/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	178.40
1001	1045846	08/17/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	180.18
1001	1045846	08/17/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	300.40
1001	1045846	08/17/21	1342	O'KELLEY OFFICE SUPPLY	7510	TONER,INK	0.00	331.14
1001	1045846	08/17/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	346.30
1001	1045846	08/17/21	1342	O'KELLEY OFFICE SUPPLY	7510	TONER	0.00	363.90
1001	1045846	08/17/21	1342	O'KELLEY OFFICE SUPPLY	3015	FOLDERS	0.00	392.80
1001	1045846	08/17/21	1342	O'KELLEY OFFICE SUPPLY	7010	TONER	0.00	505.78
1001	1045846	08/17/21	1342	O'KELLEY OFFICE SUPPLY	7010	SHREDDER	0.00	640.39
1001	1045846	08/17/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	1,085.59
1001	1045846	08/17/21	1342	O'KELLEY OFFICE SUPPLY	4510	LABEL PRINTER	0.00	1,598.00
TOTAL CHECK							0.00	7,461.09
1001	1045847	08/17/21	1346	OMNIBASE SERVICES OF TEX	3065	APR,MAY,JUN 21	0.00	186.00
1001	1045848	08/17/21	1343	O'REILLY AUTO PARTS	5300	O-RING	0.00	14.35
1001	1045848	08/17/21	1343	O'REILLY AUTO PARTS	5400	WASPKILLER	0.00	99.90
1001	1045848	08/17/21	1343	O'REILLY AUTO PARTS	6570	CREDIT	0.00	-18.00
TOTAL CHECK							0.00	96.25
1001	1045849	08/17/21	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	3,068.89
1001	1045850	08/17/21	1356	PAUL ROTENBERRY	3030	ADV FAM CONF-SAN ANTO	0.00	481.88
1001	1045851	08/17/21	1357	PAUL W. HANNEMAN, ATTORN	3020	LORAIN MORGAN	0.00	151.66
1001	1045851	08/17/21	1357	PAUL W. HANNEMAN, ATTORN	3020	LORAIN MORGAN	0.00	151.67
1001	1045851	08/17/21	1357	PAUL W. HANNEMAN, ATTORN	3020	LORAIN MORGAN	0.00	151.67
TOTAL CHECK							0.00	455.00
1001	1045852	08/17/21	2632	PERDUE BRANDON FIELDER C	001	JP1-1/JULY21	0.00	261.60
1001	1045852	08/17/21	2632	PERDUE BRANDON FIELDER C	001	JP2/JULY21	0.00	676.78
1001	1045852	08/17/21	2632	PERDUE BRANDON FIELDER C	001	JP3/JULY21	0.00	779.98
1001	1045852	08/17/21	2632	PERDUE BRANDON FIELDER C	001	JP1-2/JULY21	0.00	876.60
TOTAL CHECK							0.00	2,594.96
1001	1045853	08/17/21	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	545.32
1001	1045853	08/17/21	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	21,515.69

DATE: 09/01/2021
 TIME: 09:56:25

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1045853	08/17/21	1608	PERFORMANCE FOOD GROUP	6550	FOOD	0.00	15,467.72
1001	1045853	08/17/21	1608	PERFORMANCE FOOD GROUP	6550	SUPPLIES	0.00	694.35
TOTAL CHECK								38,223.08
1001	1045854	08/17/21	1990	PHOENIX COLLISION SPECIA	6010	TOW TRAILER	0.00	326.00
1001	1045855	08/17/21	1369	POTOSI WATER SUPPLY	5400	07.01.21-08.02.21	0.00	40.41
1001	1045856	08/17/21	1370	PRECISION UNLIMITED, INC	5030	COMPRESSOR	0.00	275.00
1001	1045856	08/17/21	1370	PRECISION UNLIMITED, INC	5030	RPLC MOTOR-CAPACITOR	0.00	526.96
TOTAL CHECK								801.96
1001	1045857	08/17/21	1693	PROFESSIONAL INVESTIGATI	3040	104TH-22483B	0.00	500.00
1001	1045857	08/17/21	1693	PROFESSIONAL INVESTIGATI	3040	104TH-21613B	0.00	500.00
1001	1045857	08/17/21	1693	PROFESSIONAL INVESTIGATI	3040	104TH-22393B	0.00	500.00
1001	1045857	08/17/21	1693	PROFESSIONAL INVESTIGATI	3040	104TH-20751B	0.00	500.00
1001	1045857	08/17/21	1693	PROFESSIONAL INVESTIGATI	3040	104TH-21839B	0.00	500.00
1001	1045857	08/17/21	1693	PROFESSIONAL INVESTIGATI	3040	104TH-22523B	0.00	500.00
1001	1045857	08/17/21	1693	PROFESSIONAL INVESTIGATI	3040	104TH-21345B	0.00	500.00
1001	1045857	08/17/21	1693	PROFESSIONAL INVESTIGATI	3040	104TH-21761B	0.00	750.00
TOTAL CHECK								4,250.00
1001	1045858	08/17/21	1375	QUALITY IMPLEMENT CO.	5400	FILLER CAP	0.00	17.91
1001	1045858	08/17/21	1375	QUALITY IMPLEMENT CO.	5400	JD6330-RELAY	0.00	268.00
1001	1045858	08/17/21	1375	QUALITY IMPLEMENT CO.	5400	RPR JD 6430	0.00	3,880.37
TOTAL CHECK								4,166.28
1001	1045859	08/17/21	2480	QUANTUM HOSPITALIST PHYS	6550	VARIOUS PEOPLE	0.00	582.85
1001	1045860	08/17/21	1381	R.E. JANES GRAVEL COMPAN	5300	48.38 TONS GRADE 4	0.00	914.39
1001	1045860	08/17/21	1381	R.E. JANES GRAVEL COMPAN	5300	64.60 TONS GRADE 4	0.00	1,220.94
TOTAL CHECK								2,135.33
1001	1045861	08/17/21	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	273.98
1001	1045861	08/17/21	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	2,257.93
TOTAL CHECK								2,531.91
1001	1045862	08/17/21	1386	RANDY CROWNOVER, ATTORNE	3025	MELVIN HENRY	0.00	742.50
1001	1045862	08/17/21	1386	RANDY CROWNOVER, ATTORNE	3025	MALIAH JONES	0.00	825.00
1001	1045862	08/17/21	1386	RANDY CROWNOVER, ATTORNE	3035	MATTHEW EAGLE	0.00	835.00
1001	1045862	08/17/21	1386	RANDY CROWNOVER, ATTORNE	3035	MICHAEL GOODGION	0.00	910.00
1001	1045862	08/17/21	1386	RANDY CROWNOVER, ATTORNE	3035	RAY POPE	0.00	1,000.00
1001	1045862	08/17/21	1386	RANDY CROWNOVER, ATTORNE	3035	MANUEL MARTINEZ	0.00	1,875.00
1001	1045862	08/17/21	1386	RANDY CROWNOVER, ATTORNE	3035	MANUEL MARTINEZ	0.00	1,875.00
1001	1045862	08/17/21	1386	RANDY CROWNOVER, ATTORNE	3035	JOSEPH CHACON	0.00	2,935.00
1001	1045862	08/17/21	1386	RANDY CROWNOVER, ATTORNE	3045	AMANDA CANNADY	0.00	200.00
TOTAL CHECK								11,197.50
1001	1045863	08/17/21	1652	RED'S SATELLITE SERVICE	5400	HYDRAULIC RPR	0.00	344.40
1001	1045864	08/17/21	1226	REGIONAL VICTIMS CRISIS	1040.7	4Q FY 2021	0.00	5,625.00

DATE: 09/01/2021
 TIME: 09:56:25

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1045865	08/17/21	3647	REPUBLIC SERVICES #058	5300	JUL 21	0.00	68.09
1001	1045866	08/17/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	169.00
1001	1045866	08/17/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	182.00
1001	1045866	08/17/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	260.00
1001	1045866	08/17/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	520.00
1001	1045866	08/17/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	520.00
1001	1045866	08/17/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	832.00
1001	1045866	08/17/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	1,482.00
1001	1045866	08/17/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	26.00
1001	1045866	08/17/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	65.00
TOTAL CHECK							0.00	4,056.00
1001	1045867	08/17/21	4690	RHS CONSTRUCTION SERVICE	1700	DRYWALL REPAIR AND CAB	0.00	4,094.00
1001	1045867	08/17/21	4690	RHS CONSTRUCTION SERVICE	1700	DRYWALL REPAIR AND CAB	0.00	10,259.00
1001	1045867	08/17/21	4690	RHS CONSTRUCTION SERVICE	1700	PAINTING- EXTENSION OF	0.00	15,518.00
TOTAL CHECK							0.00	29,871.00
1001	1045868	08/17/21	3182	ROBERT LAIRD, CRNA	7010	VARIOUS PEOPLE	0.00	913.62
1001	1045869	08/17/21	4573	RON PARKER COUNSELING	2300	DS/JUL 21	0.00	255.00
1001	1045869	08/17/21	4573	RON PARKER COUNSELING	2600	BB/JUL 21	0.00	255.00
TOTAL CHECK							0.00	510.00
1001	1045870	08/17/21	2744	RUNNELS COUNTY S.O.	6550	9 INMATES-JUN 21	0.00	11,790.00
1001	1045870	08/17/21	2744	RUNNELS COUNTY S.O.	6550	PSYC EVAL-P. GARCIA	0.00	240.00
1001	1045870	08/17/21	2744	RUNNELS COUNTY S.O.	6550	PSYC EVAL-D. FIELDS	0.00	240.00
1001	1045870	08/17/21	2744	RUNNELS COUNTY S.O.	6550	PSYC EVAL-M. SCOTT	0.00	240.00
1001	1045870	08/17/21	2744	RUNNELS COUNTY S.O.	6550	PSY EVAL-P. KRICK	0.00	240.00
TOTAL CHECK							0.00	12,750.00
1001	1045871	08/17/21	2560	RUSSELL S. DICKERSON, M.	7010	VARIOUS PEOPLE	0.00	65.22
1001	1045871	08/17/21	2560	RUSSELL S. DICKERSON, M.	7010	VARIOUS PEOPLE	0.00	-65.22
TOTAL CHECK							0.00	0.00
1001	1045872	08/17/21	2978	RW SERVICES	6550	RPR ICE MACH	0.00	270.00
1001	1045872	08/17/21	2978	RW SERVICES	6550	DRYER RPR	0.00	180.00
1001	1045872	08/17/21	2978	RW SERVICES	6550	ICE BIN KNOBS	0.00	196.72
1001	1045872	08/17/21	2978	RW SERVICES	6550	SVC OVEN	0.00	618.55
TOTAL CHECK							0.00	1,265.27
1001	1045873	08/17/21	1403	SAM MOORE, ATTORNEY AT L	3045	ADOLFO ALVAREZ, JR	0.00	150.00
1001	1045873	08/17/21	1403	SAM MOORE, ATTORNEY AT L	3050	LELON PEARSON	0.00	200.00
TOTAL CHECK							0.00	350.00
1001	1045874	08/17/21	2563	SAMUEL DARNALL	3045	LEAANN HOWLIN	0.00	200.00
1001	1045874	08/17/21	2563	SAMUEL DARNALL	3045	AMBER GREGORY	0.00	200.00
1001	1045874	08/17/21	2563	SAMUEL DARNALL	3035	SHUNDA BAKER	0.00	425.00
1001	1045874	08/17/21	2563	SAMUEL DARNALL	3035	SHUNDA BAKER	0.00	425.00
1001	1045874	08/17/21	2563	SAMUEL DARNALL	3035	ASHLEY GRAY	0.00	500.00
1001	1045874	08/17/21	2563	SAMUEL DARNALL	3050	BRANDON WILLIAMS	0.00	200.00
1001	1045874	08/17/21	2563	SAMUEL DARNALL	3025	JEANETTE FLORES	0.00	425.00

DATE: 09/01/2021
 TIME: 09:56:25

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1045874	08/17/21	2563	SAMUEL DARNALL	3025	JEANETTE FLORES	0.00	425.00
TOTAL CHECK							0.00	2,800.00
1001	1045875	08/17/21	3532	SARAH ADAMS, ATTORNEY AT 1020.3		AS	0.00	170.00
1001	1045875	08/17/21	3532	SARAH ADAMS, ATTORNEY AT 1020.3		RM	0.00	170.00
1001	1045875	08/17/21	3532	SARAH ADAMS, ATTORNEY AT 1020.3		MK	0.00	170.00
1001	1045875	08/17/21	3532	SARAH ADAMS, ATTORNEY AT 1020.3		DM	0.00	370.00
TOTAL CHECK							0.00	880.00
1001	1045876	08/17/21	4294	SCURRY COUNTY SHERIFF	6550	35 INMATES-JUL 21	0.00	30,690.00
1001	1045876	08/17/21	4294	SCURRY COUNTY SHERIFF	6550	24 INMATES RX-JUL 21	0.00	2,847.11
TOTAL CHECK							0.00	33,537.11
1001	1045877	08/17/21	4732	SHANTEL RODRIGUEZ	4510	ELECT LAW SEM-AUSTIN	0.00	99.00
1001	1045878	08/17/21	4339	SHERRY HATLEY, CSR, RPR	3020	29022A-JOHNNY HOUSTON	0.00	208.00
1001	1045878	08/17/21	4339	SHERRY HATLEY, CSR, RPR	3025	REIMB-COURT RPTR LIC	0.00	204.76
1001	1045878	08/17/21	4339	SHERRY HATLEY, CSR, RPR	3025	ROBERT BOYD-20039B	0.00	260.00
1001	1045878	08/17/21	4339	SHERRY HATLEY, CSR, RPR	3025	VICTOR SANCHEZ-23086B	0.00	50.00
TOTAL CHECK							0.00	722.76
1001	1045879	08/17/21	1417	SIGN PRO	5030	SOC SVCS SIGN	0.00	270.00
1001	1045880	08/17/21	1419	SMITH OUTDOOR POWER EQUI	6550	TRIMMER	0.00	539.98
1001	1045880	08/17/21	1419	SMITH OUTDOOR POWER EQUI	1045	SVC STIHL FS91R	0.00	47.25
TOTAL CHECK							0.00	587.23
1001	1045881	08/17/21	1420	SNAPPY LUBE, LLC	6030	OIL CHG	0.00	119.96
1001	1045882	08/17/21	1421	SOUTHERN COMPUTER WAREHO	1060	SCANNERS	0.00	585.62
1001	1045882	08/17/21	1421	SOUTHERN COMPUTER WAREHO	1060	PRINTER	0.00	374.91
1001	1045882	08/17/21	1421	SOUTHERN COMPUTER WAREHO	2600	DELL NOTEBOOK	0.00	2,869.60
TOTAL CHECK							0.00	3,830.13
1001	1045883	08/17/21	3395	SOUTHERN TIRE MART	5400	FLT RPR, TIRES	0.00	731.46
1001	1045883	08/17/21	3395	SOUTHERN TIRE MART	5400	FLT RPR	0.00	25.00
TOTAL CHECK							0.00	756.46
1001	1045884	08/17/21	3795	STACEY A. CHAPMAN, ATTOR 1020.3		SB	0.00	930.00
1001	1045884	08/17/21	3795	STACEY A. CHAPMAN, ATTOR 1020.3		CS	0.00	60.00
1001	1045884	08/17/21	3795	STACEY A. CHAPMAN, ATTOR 1020.3		SI	0.00	80.00
1001	1045884	08/17/21	3795	STACEY A. CHAPMAN, ATTOR 1020.3		JM	0.00	110.00
1001	1045884	08/17/21	3795	STACEY A. CHAPMAN, ATTOR 1020.3		AG	0.00	120.00
1001	1045884	08/17/21	3795	STACEY A. CHAPMAN, ATTOR 1020.3		BW	0.00	210.00
1001	1045884	08/17/21	3795	STACEY A. CHAPMAN, ATTOR 1020.3		AB	0.00	210.00
TOTAL CHECK							0.00	1,720.00
1001	1045885	08/17/21	1431	STEPHENS RUBBER STAMPS &	3080	NTRY STAMPS	0.00	55.95
1001	1045885	08/17/21	1431	STEPHENS RUBBER STAMPS &	3080	STAMP	0.00	14.95
1001	1045885	08/17/21	1431	STEPHENS RUBBER STAMPS &	6570	NAMEPLATE	0.00	8.50
TOTAL CHECK							0.00	79.40

DATE: 09/01/2021
 TIME: 09:56:25

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 41
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1045886	08/17/21	1432	STERICYCLE, INC.	6550	AUG 21-TUB DISP	0.00	3,003.52
1001	1045886	08/17/21	1432	STERICYCLE, INC.	1201	AUG 21-TUB DISP	0.00	204.82
TOTAL CHECK							0.00	3,208.34
1001	1045887	08/17/21	4177	SURE SHOT PEST MANAGEMEN	6550	PEST CNTRL	0.00	480.00
1001	1045888	08/17/21	1434	SUTTON'S SEPTIC SERVICE	6550	CLN&DISP GRS TRAP	0.00	620.00
1001	1045889	08/17/21	4699	T -N- J ENTERPRISES	1045	DEMO OF EXISTING CONCR	0.00	29,498.00
1001	1045890	08/17/21	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	298.56
1001	1045891	08/17/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/ETTA BOWLING	0.00	1,750.00
1001	1045891	08/17/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/MASON MCGILL	0.00	3,100.00
1001	1045891	08/17/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/LEIJA MARION	0.00	3,100.00
TOTAL CHECK							0.00	7,950.00
1001	1045892	08/17/21	1042	TAYLOR CO. DISTRICT CLER	8900	RYAN DAVIS	0.00	468.00
1001	1045892	08/17/21	1042	TAYLOR CO. DISTRICT CLER	8900	CARMEN BRITTAIN	0.00	310.00
TOTAL CHECK							0.00	778.00
1001	1045893	08/17/21	1442	TAYLOR ELECTRIC COOP, IN	5100	06.29.21-07.30.21	0.00	45.00
1001	1045893	08/17/21	1442	TAYLOR ELECTRIC COOP, IN	5400	06.29.21-07.30.21	0.00	162.00
1001	1045893	08/17/21	1442	TAYLOR ELECTRIC COOP, IN	5400	06.29.21-07.30.21	0.00	170.00
TOTAL CHECK							0.00	377.00
1001	1045894	08/17/21	1443	TAYLOR TELECOM	5300	AUG 21	0.00	77.15
1001	1045894	08/17/21	1443	TAYLOR TELECOM	5400	AUG 21	0.00	136.63
1001	1045894	08/17/21	1443	TAYLOR TELECOM	3075	AUG 21	0.00	88.15
1001	1045894	08/17/21	1443	TAYLOR TELECOM	3075	AUG 21	0.00	38.23
1001	1045894	08/17/21	1443	TAYLOR TELECOM	6040	AUG 21	0.00	39.98
1001	1045894	08/17/21	1443	TAYLOR TELECOM	3075	AUG 21	0.00	47.73
TOTAL CHECK							0.00	427.87
1001	1045895	08/17/21	4491	TCSI,LLC	6570	AHH/JUL 21	0.00	93.94
1001	1045895	08/17/21	4491	TCSI,LLC	6570	AHH/JUL 21	0.00	2,767.66
TOTAL CHECK							0.00	2,861.60
1001	1045896	08/17/21	3291	TEEX	6550	BASIC CO CORR	0.00	550.00
1001	1045896	08/17/21	3291	TEEX	6550	BASIC CO CORR	0.00	275.00
TOTAL CHECK							0.00	825.00
1001	1045897	08/17/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	BH	0.00	400.00
1001	1045897	08/17/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	BV	0.00	450.00
1001	1045897	08/17/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	TC	0.00	375.00
1001	1045897	08/17/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	CT	0.00	400.00
1001	1045897	08/17/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	NW	0.00	425.00
1001	1045897	08/17/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	CV	0.00	425.00
1001	1045897	08/17/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	DM	0.00	425.00
TOTAL CHECK							0.00	2,900.00
1001	1045898	08/17/21	1447	TESCO EQUIPMENT & SUPPLY	5030	OIL,COMPR DRN	0.00	110.50

DATE: 09/01/2021
TIME: 09:56:25

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 42
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1045899	08/17/21	1457	TEXAS DEPT LICENSING & R	5512	WATER TUBE OP FEES	0.00	220.00
1001	1045900	08/17/21	3875	TEXAS EM-I MEDICAL SERVI	7010	VARIOUS PEOPLE	0.00	104.33
1001	1045901	08/17/21	1545	TEXAS JUSTICE COURT TRAI	3065	RANDI HYATT	0.00	50.00
1001	1045901	08/17/21	1545	TEXAS JUSTICE COURT TRAI	3065	SHAWNA JOINER	0.00	50.00
1001	1045901	08/17/21	1545	TEXAS JUSTICE COURT TRAI	3065	TRACY KIRKLAND	0.00	50.00
1001	1045901	08/17/21	1545	TEXAS JUSTICE COURT TRAI	3065	SPARKY DEAN	0.00	50.00
TOTAL CHECK								200.00
1001	1045902	08/17/21	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	569.80
1001	1045903	08/17/21	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	652.04
1001	1045904	08/17/21	4586	TEXAS WILDLIFE DAMAGE MA	1040.75	FLD ARGMNT-JUL 21	0.00	3,200.00
1001	1045905	08/17/21	4236	THE HOSE CONNECTION	5400	PIPE SWIVEL	0.00	11.10
1001	1045906	08/17/21	1465	THE PAINT CENTER	1045	PAINT,SCRAPER,COVER	0.00	176.43
1001	1045906	08/17/21	1465	THE PAINT CENTER	1045	EXT POLE	0.00	38.18
TOTAL CHECK								214.61
1001	1045907	08/17/21	1467	TYLER TECHNOLOGIES, INC.	4800	EAGLES SAAS YEAR 2:	0.00	81,438.00
1001	1045908	08/17/21	1469	THE TRANE COMPANY	5512	CONTACTOR	0.00	162.16
1001	1045908	08/17/21	1469	THE TRANE COMPANY	9405	PROVIDE TURNKEY SERVIC	0.00	24,609.20
TOTAL CHECK								24,771.36
1001	1045909	08/17/21	1475	TIM LADYMAN, ATTORNEY AT	1020.3	SB	0.00	350.00
1001	1045910	08/17/21	1468	PARKHILL	9200	REIMBURSABLES	0.00	850.77
1001	1045910	08/17/21	1468	PARKHILL	9200	EXPO BOND PHASE I, II,	0.00	17,252.75
TOTAL CHECK								18,103.52
1001	1045911	08/17/21	3487	TRANSUNION RISK AND ALTE	4010	AUG 21	0.00	104.00
1001	1045912	08/17/21	3487	TRANSUNION RISK AND ALTE	6030	JUL 21	0.00	75.00
1001	1045913	08/17/21	3515	TOM GREEN COUNTY	3040	LC	0.00	481.00
1001	1045913	08/17/21	3515	TOM GREEN COUNTY	3040	IS	0.00	481.00
TOTAL CHECK								962.00
1001	1045914	08/17/21	4731	TRACI APPLETON	4510	ELECT LAW SEM-AUSTIN	0.00	99.00
1001	1045915	08/17/21	3322	AMOS W (TREY) KEITH III	3025	VICKY CHEAIRS	0.00	1,500.00
1001	1045915	08/17/21	3322	AMOS W (TREY) KEITH III	3025	ROBERT PRZYBYSZ	0.00	1,105.00
1001	1045915	08/17/21	3322	AMOS W (TREY) KEITH III	3025	ROBERT PRZYBYSZ	0.00	1,105.00
1001	1045915	08/17/21	3322	AMOS W (TREY) KEITH III	3025	ROBERT PRZYBYSZ	0.00	1,105.00
1001	1045915	08/17/21	3322	AMOS W (TREY) KEITH III	3025	ROBERT PRZYBYSZ	0.00	1,105.00
1001	1045915	08/17/21	3322	AMOS W (TREY) KEITH III	3020	BRENDAN POLESKI	0.00	380.00
1001	1045915	08/17/21	3322	AMOS W (TREY) KEITH III	3020	FRANK MENDOZA JR	0.00	750.00

DATE: 09/01/2021
 TIME: 09:56:25

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 44
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1045924	08/17/21	4246	VERNON AND FLETCHER	6010	30K M SVC	0.00	1,243.43
1001	1045924	08/17/21	4246	VERNON AND FLETCHER	6010	30K M SVC	0.00	1,714.40
1001	1045924	08/17/21	4246	VERNON AND FLETCHER	6550	OIL CHG	0.00	139.10
1001	1045924	08/17/21	4246	VERNON AND FLETCHER	6570	OIL CHG,TEST,SCAN	0.00	224.45
1001	1045924	08/17/21	4246	VERNON AND FLETCHER	6570	OIL CHG	0.00	133.45
1001	1045924	08/17/21	4246	VERNON AND FLETCHER	6570	OIL CHG	0.00	145.45
1001	1045924	08/17/21	4246	VERNON AND FLETCHER	6570	OIL CHG	0.00	65.00
1001	1045924	08/17/21	4246	VERNON AND FLETCHER	6570	OIL CHG	0.00	77.00
TOTAL CHECK							0.00	11,441.81
1001	1045925	08/17/21	1489	VIEW CAPS WATER SUPPLY	5100	06.21.21-07.20.21	0.00	72.32
1001	1045926	08/17/21	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	4,400.35
1001	1045926	08/17/21	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	4,448.56
1001	1045926	08/17/21	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	482.65
1001	1045926	08/17/21	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	141.18
1001	1045926	08/17/21	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	156.59
1001	1045926	08/17/21	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE F	0.00	1,007.34
1001	1045926	08/17/21	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	2,407.36
1001	1045926	08/17/21	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	4,271.70
1001	1045926	08/17/21	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	7,253.83
1001	1045926	08/17/21	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	7,330.02
1001	1045926	08/17/21	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	460.87
1001	1045926	08/17/21	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	2,964.80
1001	1045926	08/17/21	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	154.95
TOTAL CHECK							0.00	35,480.20
1001	1045927	08/17/21	1493	WARREN CAT	5300	VLV	0.00	82.71
1001	1045928	08/17/21	1495	WEST CENTRAL TX LAW ENFO	6010	CHRISTY	0.00	36.00
1001	1045929	08/17/21	1496	WEST GROUP	1060	TX FORM BLDR GEN PRAC	0.00	226.09
1001	1045929	08/17/21	1496	WEST GROUP	3100	WEST PROFLEX DATABASE	0.00	1,740.00
TOTAL CHECK							0.00	1,966.09
1001	1045930	08/17/21	1496	WEST GROUP	4510	PERMIT 960,2095 PCS	0.00	613.84
1001	1045930	08/17/21	1496	WEST GROUP	4510	PERMIT 960,2095 PCS	0.00	-613.84
TOTAL CHECK							0.00	0.00
1001	1045931	08/17/21	2374	WEST TECHS CHILL WATER S	5030	CHILLER RPR	0.00	2,407.50
1001	1045932	08/17/21	1503	WESTERN TRAILER & EQUIPM	5400	BRK VLV	0.00	71.15
1001	1045932	08/17/21	1503	WESTERN TRAILER & EQUIPM	5400	CREDIT	0.00	-27.00
1001	1045932	08/17/21	1503	WESTERN TRAILER & EQUIPM	5200	LAMP,GROMMET	0.00	116.34
TOTAL CHECK							0.00	160.49
1001	1045933	08/17/21	3438	WILLIAM LUNDY, ATTORNEY	3030	CHILD/CHILDREN	0.00	1,404.00
1001	1045934	08/17/21	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	204.75
1001	1045934	08/17/21	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	305.88
TOTAL CHECK							0.00	510.63

DATE: 09/01/2021
TIME: 09:56:25

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 45
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1045935	08/17/21	4593	WILSON WRECKER SERVICE	1700	TOW-PCT 2 BARN	0.00	260.00
1001	1045935	08/17/21	4593	WILSON WRECKER SERVICE	1700	TOW TO RPR-PCT 2	0.00	200.00
TOTAL CHECK							0.00	460.00
1001	1045936	08/17/21	1488	WINDSTREAM COMMUNICATION	5200	07.25.21-08.24.21	0.00	64.94
1001	1045936	08/17/21	1488	WINDSTREAM COMMUNICATION	3070	07.25.21-08.24.21	0.00	319.24
TOTAL CHECK							0.00	384.18
1001	1045939	08/17/21	1534	XEROX CORPORATION	6580	JUL 21,PRNT CHG	0.00	131.68
1001	1045939	08/17/21	1534	XEROX CORPORATION	6580	JUL 21,PRNT CHG	0.00	132.78
1001	1045939	08/17/21	1534	XEROX CORPORATION	6030	JUN 21	0.00	37.80
1001	1045939	08/17/21	1534	XEROX CORPORATION	3060	JUN 21	0.00	37.81
1001	1045939	08/17/21	1534	XEROX CORPORATION	3065	JUN 21	0.00	37.81
1001	1045939	08/17/21	1534	XEROX CORPORATION	6570	JUL 21	0.00	174.23
1001	1045939	08/17/21	1534	XEROX CORPORATION	3100	JUL 21,PRNT CHG	0.00	259.39
1001	1045939	08/17/21	1534	XEROX CORPORATION	6010	JUL 21,PRNT CHG	0.00	276.86
1001	1045939	08/17/21	1534	XEROX CORPORATION	6550	JUL 21	0.00	297.33
1001	1045939	08/17/21	1534	XEROX CORPORATION	4510	JUL 21,PRNT CHG	0.00	223.51
1001	1045939	08/17/21	1534	XEROX CORPORATION	3080	JUL 21,PRNT CHG	0.00	46.90
1001	1045939	08/17/21	1534	XEROX CORPORATION	3030	JUL 21	0.00	56.71
1001	1045939	08/17/21	1534	XEROX CORPORATION	3035	JUL 21	0.00	56.71
1001	1045939	08/17/21	1534	XEROX CORPORATION	3020	JUL 21,PRNT CHG	0.00	56.76
1001	1045939	08/17/21	1534	XEROX CORPORATION	3025	JUL 21,PRNT CHG	0.00	56.76
1001	1045939	08/17/21	1534	XEROX CORPORATION	3070	JUL 21,PRNT CHG	0.00	95.09
1001	1045939	08/17/21	1534	XEROX CORPORATION	4010	JUL 21	0.00	113.42
1001	1045939	08/17/21	1534	XEROX CORPORATION	2030	JUL 21	0.00	113.42
1001	1045939	08/17/21	1534	XEROX CORPORATION	3045	JUL 21	0.00	113.42
1001	1045939	08/17/21	1534	XEROX CORPORATION	3050	JUL 21	0.00	113.42
1001	1045939	08/17/21	1534	XEROX CORPORATION	4010	JUL 21	0.00	113.42
1001	1045939	08/17/21	1534	XEROX CORPORATION	6572	JUL 21	0.00	113.42
1001	1045939	08/17/21	1534	XEROX CORPORATION	7520	JUL 21	0.00	113.42
1001	1045939	08/17/21	1534	XEROX CORPORATION	3015	JUL 21	0.00	113.42
1001	1045939	08/17/21	1534	XEROX CORPORATION	4010	JUL 21	0.00	113.42
1001	1045939	08/17/21	1534	XEROX CORPORATION	6550	JUL 21	0.00	113.42
1001	1045939	08/17/21	1534	XEROX CORPORATION	4800	JUL 21	0.00	113.42
1001	1045939	08/17/21	1534	XEROX CORPORATION	6010	JUL 21	0.00	113.42
1001	1045939	08/17/21	1534	XEROX CORPORATION	2040	JUL 21,PRNT CHG	0.00	113.52
1001	1045939	08/17/21	1534	XEROX CORPORATION	2020	JUL 21,PRNT CHG	0.00	115.53
1001	1045939	08/17/21	1534	XEROX CORPORATION	2010	JUL 21,PRNT CHG	0.00	115.54
1001	1045939	08/17/21	1534	XEROX CORPORATION	7050	JUL 21,PRNT CHG	0.00	119.44
1001	1045939	08/17/21	1534	XEROX CORPORATION	6010	JUL 21	0.00	121.71
1001	1045939	08/17/21	1534	XEROX CORPORATION	6010	JUL 21	0.00	122.16
1001	1045939	08/17/21	1534	XEROX CORPORATION	3010	JUL 21	0.00	124.29
1001	1045939	08/17/21	1534	XEROX CORPORATION	3010	JUL 21	0.00	124.29
1001	1045939	08/17/21	1534	XEROX CORPORATION	3010	JUL 21	0.00	124.29
1001	1045939	08/17/21	1534	XEROX CORPORATION	1010	JUL 21,PRNT CHG	0.00	125.91
1001	1045939	08/17/21	1534	XEROX CORPORATION	1030	JUL 21,PRNT CHG	0.00	142.67
1001	1045939	08/17/21	1534	XEROX CORPORATION	7010	JUL 21	0.00	146.89
1001	1045939	08/17/21	1534	XEROX CORPORATION	1020	JUL 21,PRNT CHG	0.00	164.77
1001	1045939	08/17/21	1534	XEROX CORPORATION	6550	JUL 21	0.00	169.06
1001	1045939	08/17/21	1534	XEROX CORPORATION	7010	JUL 21	0.00	173.05
1001	1045939	08/17/21	1534	XEROX CORPORATION	6570	JUL 21	0.00	174.23

DATE: 09/01/2021
TIME: 09:56:25

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 46
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1045939	08/17/21	1534	XEROX CORPORATION	6580	JUL 21	0.00	101.21
1001	1045939	08/17/21	1534	XEROX CORPORATION	6580	JUL 21	0.00	101.21
1001	1045939	08/17/21	1534	XEROX CORPORATION	1010	JUL 21	0.00	124.29
1001	1045939	08/17/21	1534	XEROX CORPORATION	4010	JUL 21	0.00	124.29
1001	1045939	08/17/21	1534	XEROX CORPORATION	6030	JUL 21	0.00	37.80
1001	1045939	08/17/21	1534	XEROX CORPORATION	3060	JUL 21	0.00	37.81
1001	1045939	08/17/21	1534	XEROX CORPORATION	3065	JUL 21	0.00	37.81
TOTAL CHECK							0.00	6,080.94
1001	1045940	08/17/21	1507	YELLOWHOUSE MACHINERY CO	5200	JD672G-SFTWARE UPDATE	0.00	378.19
1001	1045940	08/17/21	1507	YELLOWHOUSE MACHINERY CO	5200	DOZER RENTAL	0.00	4,860.00
1001	1045940	08/17/21	1507	YELLOWHOUSE MACHINERY CO	5200	PADFOOT ROLLER-RENTAL	0.00	3,800.00
1001	1045940	08/17/21	1507	YELLOWHOUSE MACHINERY CO	5200	LOADER RENTAL	0.00	990.00
TOTAL CHECK							0.00	10,028.19
1001	1045941	08/17/21	1466	THE POSTMASTER	4510	PERMIT 960,2095 PCS	0.00	613.84
1001	1045942	08/19/21	3369	URBAN RECORDERS ALLIANCE	001	BEVILL/BURNET CONF	0.00	50.00
1001	1045942	08/19/21	3369	URBAN RECORDERS ALLIANCE	001	VELA/BURNET CONF	0.00	50.00
TOTAL CHECK							0.00	100.00
1001	1045943	08/31/21	2441	A-1 STARTER & ALTERNATOR	5400	ALTERNATOR	0.00	295.00
1001	1045944	08/31/21	1063	ABILENE AUTO GLASS	6010	RAIN SNSR GLASS	0.00	319.00
1001	1045944	08/31/21	1063	ABILENE AUTO GLASS	6010	RAIN SNSR GLASS	0.00	319.00
TOTAL CHECK							0.00	638.00
1001	1045945	08/31/21	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	99.98
1001	1045945	08/31/21	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	76.60
TOTAL CHECK							0.00	176.58
1001	1045946	08/31/21	1094	ABILENE EQUIPMENT CENTER	5100	SOCKETS	0.00	238.25
1001	1045946	08/31/21	1094	ABILENE EQUIPMENT CENTER	5100	OIL RACK	0.00	141.88
TOTAL CHECK							0.00	380.13
1001	1045947	08/31/21	1087	BMC ABILENE LUMBER	5100	ELBOWS	0.00	9.28
1001	1045947	08/31/21	1087	BMC ABILENE LUMBER	6550	DOOR LEVER	0.00	41.41
TOTAL CHECK							0.00	50.69
1001	1045948	08/31/21	1097	APSCO	5030	SLOAN STOP RPR KIT	0.00	53.45
1001	1045948	08/31/21	1097	APSCO	6570	SLOAN STOP,STRAINER	0.00	105.47
1001	1045948	08/31/21	1097	APSCO	5030	HNDL RPR KIT	0.00	15.65
TOTAL CHECK							0.00	174.57
1001	1045949	08/31/21	1098	ABILENE PRINTING & STATI	7010	WNDW ENVLPS	0.00	375.00
1001	1045949	08/31/21	1098	ABILENE PRINTING & STATI	6570	ID BADGE-M. BROWN	0.00	5.75
1001	1045949	08/31/21	1098	ABILENE PRINTING & STATI	7010	VISION CARE VOUCHERS	0.00	39.50
1001	1045949	08/31/21	1098	ABILENE PRINTING & STATI	7050	BUS CRD-RON HOWARD	0.00	85.00
1001	1045949	08/31/21	1098	ABILENE PRINTING & STATI	7050	BUS CRD-VICTOR BURNS	0.00	85.00
1001	1045949	08/31/21	1098	ABILENE PRINTING & STATI	3045	ENLVPS	0.00	47.00
1001	1045949	08/31/21	1098	ABILENE PRINTING & STATI	2040	ENVPLS	0.00	235.00
1001	1045949	08/31/21	1098	ABILENE PRINTING & STATI	3080	ENVLPS	0.00	47.00

DATE: 09/01/2021
 TIME: 09:56:25

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 47
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1045949	08/31/21	1098	ABILENE PRINTING & STATI	6570	APPNTMNT CARDS	0.00	83.00
1001	1045949	08/31/21	1098	ABILENE PRINTING & STATI	3040	COVID JURY INFO CARD	0.00	300.00
TOTAL CHECK							0.00	1,302.25
1001	1045950	08/31/21	1107	ABILENE REPORTER NEWS	1030	JOB AD-VAR POS	0.00	1,344.60
1001	1045951	08/31/21	1111	ABILENE SALES, INC.	5300	WASP SPRAY,WD40,HEX	0.00	31.46
1001	1045951	08/31/21	1111	ABILENE SALES, INC.	5200	LOCKNUT	0.00	24.78
TOTAL CHECK							0.00	56.24
1001	1045952	08/31/21	1917	ABILENE SPORTS MEDICINE	7010	VARIOUS PEOPLE	0.00	76.60
1001	1045953	08/31/21	1X	ACCORD BUSINESS FUNDING,	001	REIMB FEE	0.00	20.00
1001	1045954	08/31/21	1433	ADT COMMERCIAL	2208	SEP 21	0.00	39.23
1001	1045955	08/31/21	4548	TEXAS AG-NEWS	1030	COLOR AD	0.00	605.00
1001	1045956	08/31/21	3370	AJ'S AUTO PARTS	5200	HOLESAW,SAW KIT	0.00	22.94
1001	1045956	08/31/21	3370	AJ'S AUTO PARTS	5200	PIN PUNCH SET	0.00	25.17
1001	1045956	08/31/21	3370	AJ'S AUTO PARTS	5200	TRUFUEL	0.00	25.56
TOTAL CHECK							0.00	73.67
1001	1045957	08/31/21	2104	ALLISON STAFFORD	6572	LEG CONF-MARBLE FALLS	0.00	115.00
1001	1045958	08/31/21	4465	AMAZON CAPITAL SERVICES	5200	TP, LYSOL	0.00	72.59
1001	1045958	08/31/21	4465	AMAZON CAPITAL SERVICES	4010	DVD-R	0.00	122.40
1001	1045958	08/31/21	4465	AMAZON CAPITAL SERVICES	7520	MOUNT,TV	0.00	797.99
1001	1045958	08/31/21	4465	AMAZON CAPITAL SERVICES	1070	FACE MASKS	0.00	12.99
1001	1045958	08/31/21	4465	AMAZON CAPITAL SERVICES	3080	LYSOL,VACUUM,PHONE	0.00	237.52
1001	1045958	08/31/21	4465	AMAZON CAPITAL SERVICES	1060	STUDY GUIDES	0.00	275.98
1001	1045958	08/31/21	4465	AMAZON CAPITAL SERVICES	2040	ELECT STAPLER	0.00	193.83
1001	1045958	08/31/21	4465	AMAZON CAPITAL SERVICES	4510	SD CARD	0.00	59.96
1001	1045958	08/31/21	4465	AMAZON CAPITAL SERVICES	3015	DIVIDERS	0.00	5.74
1001	1045958	08/31/21	4465	AMAZON CAPITAL SERVICES	3015	DUCT TAPE	0.00	17.99
1001	1045958	08/31/21	4465	AMAZON CAPITAL SERVICES	1030	ENVLPS,UTILITY CART	0.00	227.38
TOTAL CHECK							0.00	2,024.37
1001	1045959	08/31/21	3257	AMERICAN CLASSIFIEDS	1030	COLOR DISPLAY ADS	0.00	213.00
1001	1045959	08/31/21	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	213.00
TOTAL CHECK							0.00	426.00
1001	1045960	08/31/21	3713	AML ENVIRONMENTAL L.L.C.	9400	1915 COURTHOUSE PHASE	0.00	21,907.00
1001	1045961	08/31/21	2943	ANDY SEBALLOS	6572	LEG CONF-MARBLE FALLS	0.00	115.00
1001	1045962	08/31/21	4582	ANGEL ARMOR	6011	SHIPPING	0.00	58.26
1001	1045962	08/31/21	4582	ANGEL ARMOR	6011	01-00195-04 RISE 2.0,	0.00	899.00
1001	1045962	08/31/21	4582	ANGEL ARMOR	6011	01-00203 TRUTH 308C, 8	0.00	375.00
TOTAL CHECK							0.00	1,332.26
1001	1045963	08/31/21	2579	ANSON GENERAL HOSPITAL	7010	VARIOUS PEOPLE	0.00	75.95

DATE: 09/01/2021
 TIME: 09:56:25

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 48
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1045964	08/31/21	2621	ASCO	5100	BUMPER SPACERS	0.00	6.60
1001	1045964	08/31/21	2621	ASCO	5100	DOOR GLASS	0.00	40.70
TOTAL CHECK							0.00	47.30
1001	1045965	08/31/21	1139	AT&T	1040	08.11.21-09.10.21	0.00	8,197.00
1001	1045966	08/31/21	1139	AT&T	5100	08.13.21-09.12.21	0.00	51.43
1001	1045967	08/31/21	1202	AT&T MOBILITY	1040	07.07.21-08.06.21	0.00	400.68
1001	1045968	08/31/21	1202	AT&T MOBILITY	1040	07.02.21-08.01.21	0.00	5,696.21
1001	1045969	08/31/21	1140	ATMOS ENERGY	5030	07.20.21-08.16.21	0.00	37.20
1001	1045970	08/31/21	1140	ATMOS ENERGY	5030	07.20.21-08.16.21	0.00	211.84
1001	1045971	08/31/21	1140	ATMOS ENERGY	5030	07.20.21-08.16.21	0.00	305.55
1001	1045972	08/31/21	1140	ATMOS ENERGY	5300	07.10.21-08.06.21	0.00	60.41
1001	1045973	08/31/21	1140	ATMOS ENERGY	5300	07.10.21-08.06.21	0.00	62.03
1001	1045974	08/31/21	1140	ATMOS ENERGY	5030	07.20.21-08.16.21	0.00	64.01
1001	1045975	08/31/21	1140	ATMOS ENERGY	5100	07.21.21-08.18.21	0.00	24.60
1001	1045976	08/31/21	1146	BAKER DISTRIBUTING COMPA	6550	PLEATED FILTER	0.00	395.40
1001	1045977	08/31/21	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	282.44
1001	1045978	08/31/21	3856	BARRON SERVICE PARTS CO	5400	SNAP RINGS	0.00	18.59
1001	1045978	08/31/21	3856	BARRON SERVICE PARTS CO	5300	BATTERY	0.00	109.49
1001	1045978	08/31/21	3856	BARRON SERVICE PARTS CO	5400	BATTERY	0.00	366.51
1001	1045978	08/31/21	3856	BARRON SERVICE PARTS CO	5400	WD40,FLTR,GLASS CLNR	0.00	683.83
1001	1045978	08/31/21	3856	BARRON SERVICE PARTS CO	5100	AIR FILTER	0.00	79.74
1001	1045978	08/31/21	3856	BARRON SERVICE PARTS CO	5100	BRAKE CLNR	0.00	84.00
1001	1045978	08/31/21	3856	BARRON SERVICE PARTS CO	5100	OIL,PERMATEX	0.00	51.85
1001	1045978	08/31/21	3856	BARRON SERVICE PARTS CO	5100	FUEL FILTER	0.00	21.09
1001	1045978	08/31/21	3856	BARRON SERVICE PARTS CO	5300	GAS CAP	0.00	9.29
1001	1045978	08/31/21	3856	BARRON SERVICE PARTS CO	5200	GLV	0.00	69.98
1001	1045978	08/31/21	3856	BARRON SERVICE PARTS CO	5300	FLTRS	0.00	190.78
1001	1045978	08/31/21	3856	BARRON SERVICE PARTS CO	5300	OIL,WINDSHLD WSH	0.00	199.50
1001	1045978	08/31/21	3856	BARRON SERVICE PARTS CO	5400	BRK PAD,ROTR,FLTRS	0.00	243.35
1001	1045978	08/31/21	3856	BARRON SERVICE PARTS CO	5400	BATTERY	0.00	261.46
1001	1045978	08/31/21	3856	BARRON SERVICE PARTS CO	5400	FLTRS	0.00	827.47
1001	1045978	08/31/21	3856	BARRON SERVICE PARTS CO	5400	FUEL FLTR	0.00	18.95
1001	1045978	08/31/21	3856	BARRON SERVICE PARTS CO	5400	OIL FLTR	0.00	21.23
1001	1045978	08/31/21	3856	BARRON SERVICE PARTS CO	5300	ANTIFREEZE	0.00	59.94
1001	1045978	08/31/21	3856	BARRON SERVICE PARTS CO	5300	ANTIFRZ	0.00	106.14
TOTAL CHECK							0.00	3,423.19

DATE: 09/01/2021
TIME: 09:56:25

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 49
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1045979	08/31/21	1155	BEN E. KEITH COMPANY	6570	FOOD, CUP, LID	0.00	281.23
1001	1045979	08/31/21	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	1,044.97
1001	1045979	08/31/21	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	159.46
1001	1045979	08/31/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5,170.68
1001	1045979	08/31/21	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	131.58
1001	1045979	08/31/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	988.44
1001	1045979	08/31/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,175.88
TOTAL CHECK							0.00	8,952.24
1001	1045980	08/31/21	3714	BENMARK SUPPLY COMPANY I	5200	DRAIN PIPE	0.00	2,160.00
1001	1045981	08/31/21	1157	BETTY HARDWICK CENTER	7010	VARIOUS PEOPLE	0.00	180.59
1001	1045982	08/31/21	1160	BIBLE HARDWARE	5100	PUSH FIT ELBOW	0.00	15.56
1001	1045982	08/31/21	1160	BIBLE HARDWARE	6570	SCREWS & BOLTS	0.00	0.60
1001	1045982	08/31/21	1160	BIBLE HARDWARE	1045	PUTTY	0.00	2.19
1001	1045982	08/31/21	1160	BIBLE HARDWARE	6570	ROD,LAV MESH,PLUG	0.00	2.63
1001	1045982	08/31/21	1160	BIBLE HARDWARE	1045	BARSTOCKS	0.00	6.36
1001	1045982	08/31/21	1160	BIBLE HARDWARE	1045	SEALANT, TAILPIECE	0.00	11.57
1001	1045982	08/31/21	1160	BIBLE HARDWARE	6570	DRAIN GRID, STRAINER	0.00	11.98
1001	1045982	08/31/21	1160	BIBLE HARDWARE	1045	SAW DISC	0.00	15.18
1001	1045982	08/31/21	1160	BIBLE HARDWARE	1045	VALVE	0.00	25.99
1001	1045982	08/31/21	1160	BIBLE HARDWARE	5030	ANCHOR, TAPE, SCREW	0.00	24.33
TOTAL CHECK							0.00	116.39
1001	1045983	08/31/21	1163	BIG COUNTRY SUPPLY	6010	STAR INSIGNIA	0.00	6.80
1001	1045984	08/31/21	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILD	0.00	634.00
1001	1045985	08/31/21	1172	BOB BARKER COMPANY, INC.	2600	BOXERS	0.00	33.01
1001	1045985	08/31/21	1172	BOB BARKER COMPANY, INC.	2600	SOCKS, SHAMPOO	0.00	63.59
1001	1045985	08/31/21	1172	BOB BARKER COMPANY, INC.	6550	TWLS	0.00	1,215.50
1001	1045985	08/31/21	1172	BOB BARKER COMPANY, INC.	6550	SANDALS	0.00	709.20
TOTAL CHECK							0.00	2,021.30
1001	1045986	08/31/21	1173	BOB LINDSEY, ATTORNEY AT	3025	SKIPPER GANN	0.00	500.00
1001	1045986	08/31/21	1173	BOB LINDSEY, ATTORNEY AT	3025	JUAN DELAGARZA	0.00	500.00
1001	1045986	08/31/21	1173	BOB LINDSEY, ATTORNEY AT	3025	RACHEL JONES	0.00	184.00
1001	1045986	08/31/21	1173	BOB LINDSEY, ATTORNEY AT	3025	JERMANE SANCHEZ	0.00	701.50
1001	1045986	08/31/21	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILDREN	0.00	627.90
1001	1045986	08/31/21	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILDREN	0.00	1,125.00
1001	1045986	08/31/21	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILD	0.00	2,232.10
1001	1045986	08/31/21	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILDREN	0.00	3,572.10
1001	1045986	08/31/21	1173	BOB LINDSEY, ATTORNEY AT	3035	KRISTINA LAUDERDALE	0.00	677.75
1001	1045986	08/31/21	1173	BOB LINDSEY, ATTORNEY AT	3035	TYLIK JOHNSON	0.00	1,350.00
1001	1045986	08/31/21	1173	BOB LINDSEY, ATTORNEY AT	3020	JESSICA KING	0.00	500.00
1001	1045986	08/31/21	1173	BOB LINDSEY, ATTORNEY AT	3020	HAILEY NICKELS	0.00	500.00
TOTAL CHECK							0.00	12,470.35
1001	1045987	08/31/21	4579	BRENNA M. TRONCOSO, ATTO	3030	MOTHER	0.00	2,301.00
1001	1045987	08/31/21	4579	BRENNA M. TRONCOSO, ATTO	3030	FATHER	0.00	845.00
TOTAL CHECK							0.00	3,146.00

DATE: 09/01/2021
TIME: 09:56:25

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 50
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1001	1045988	08/31/21	4334	BRENT MAHONEY, MD	7010	VARIOUS PEOPLE	0.00	1,668.95	
1001	1045989	08/31/21	4292	BRIAN HUDSPETH COUNSELIN	2300	RG-JULY21	0.00	280.00	
1001	1045989	08/31/21	4292	BRIAN HUDSPETH COUNSELIN	2600	DB/JULY21	0.00	280.00	
TOTAL CHECK								0.00	560.00
1001	1045990	08/31/21	4533	BRIAN LUNA	6010	FRACKVILLE PA	0.00	88.00	
1001	1045991	08/31/21	1181	BRUCKNERS TRUCK SALES, I	5400	TRANS FLUID	0.00	434.90	
1001	1045991	08/31/21	1181	BRUCKNERS TRUCK SALES, I	5200	AIR SPRNG ROLL LOBE	0.00	251.62	
TOTAL CHECK								0.00	686.52
1001	1045992	08/31/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	1,813.15	
1001	1045992	08/31/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	1,455.00	
1001	1045992	08/31/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	1,608.50	
TOTAL CHECK								0.00	4,876.65
1001	1045993	08/31/21	1340	BSE ABILENE - NUNN ELECT	6550	LED BULBS	0.00	728.00	
1001	1045994	08/31/21	2644	BUFFALO GAP ROUND UP NEW	1030	COLOR AD	0.00	772.00	
1001	1045994	08/31/21	2644	BUFFALO GAP ROUND UP NEW	1030	COLOR AD	0.00	772.00	
TOTAL CHECK								0.00	1,544.00
1001	1045995	08/31/21	3880	BURNET COUNTY TREASURER	6550	68 INMATES-JUL 21	0.00	88,577.20	
1001	1045996	08/31/21	3165	BYRON HATCHETT, ATTORNEY	3020	BELLA DAVILA	0.00	357.00	
1001	1045996	08/31/21	3165	BYRON HATCHETT, ATTORNEY	3020	TRAVIS MONAGHAN	0.00	937.00	
1001	1045996	08/31/21	3165	BYRON HATCHETT, ATTORNEY	3030	MOTHER	0.00	1,930.50	
1001	1045996	08/31/21	3165	BYRON HATCHETT, ATTORNEY	3025	AMANDO ARRIOLA	0.00	400.00	
TOTAL CHECK								0.00	3,624.50
1001	1045997	08/31/21	1561	CARROL VERSYP	6010	FRACKVILLE PA	0.00	88.00	
1001	1045998	08/31/21	4172	CATHY TAFF	1030	REIMB TC DRY CLEAN	0.00	16.79	
1001	1045999	08/31/21	3565	CENTERGAS FUELS, INC	5400	1500 GAL GAS	0.00	3,711.90	
1001	1045999	08/31/21	3565	CENTERGAS FUELS, INC	5400	3000 GAL DIESEL	0.00	6,981.00	
1001	1045999	08/31/21	3565	CENTERGAS FUELS, INC	5300	1500 GAL DIESEL	0.00	3,490.50	
1001	1045999	08/31/21	3565	CENTERGAS FUELS, INC	5300	1500 GAL GAS	0.00	3,711.90	
TOTAL CHECK								0.00	17,895.30
1001	1046000	08/31/21	2356	CHARM-TEX, INC.	2600	FACE MASK	0.00	476.00	
1001	1046001	08/31/21	1129	CHEM-AQUA	6550	WTR TRTMRNT PROG	0.00	175.97	
1001	1046002	08/31/21	4577	CINTAS	5030	SANTZR WIPES	0.00	25.00	
1001	1046002	08/31/21	4577	CINTAS	5030	PANTS, SHIRTS	0.00	78.65	
1001	1046002	08/31/21	4577	CINTAS	5030	TWLS	0.00	22.50	
1001	1046002	08/31/21	4577	CINTAS	5030	TWLS	0.00	22.50	
1001	1046002	08/31/21	4577	CINTAS	5030	WIPES	0.00	25.00	
1001	1046002	08/31/21	4577	CINTAS	5030	SHIRTS, PANTS	0.00	78.65	

DATE: 09/01/2021
 TIME: 09:56:25

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 51
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	252.30
1001	1046003	08/31/21	1005	CITY OF ABILENE	5030	05.27.21-06.26.21	0.00	27.37
1001	1046004	08/31/21	1005	CITY OF ABILENE NARCOTIC	8900	MICHAEL GUAJARDO	0.00	537.79
1001	1046004	08/31/21	1005	CITY OF ABILENE NARCOTIC	8900	LEVI GONZALES	0.00	867.51
TOTAL CHECK							0.00	1,405.30
1001	1046005	08/31/21	1005	CITY OF ABILENE WATER	5030	05.27.21-06.26.21	0.00	126.03
1001	1046005	08/31/21	1005	CITY OF ABILENE WATER	5030	05.27.21-06.26.21	0.00	8.88
TOTAL CHECK							0.00	134.91
1001	1046006	08/31/21	4553	COMMAND SOURCING, INC.	6550	BOTTOM MESH	0.00	250.00
1001	1046006	08/31/21	4553	COMMAND SOURCING, INC.	6550	WRAP RESTRAINT	0.00	1,450.00
1001	1046006	08/31/21	4553	COMMAND SOURCING, INC.	6550	WRAP CART	0.00	2,050.00
1001	1046006	08/31/21	4553	COMMAND SOURCING, INC.	6550	PROTECTIVE HELMET	0.00	85.00
1001	1046006	08/31/21	4553	COMMAND SOURCING, INC.	6550	SHIPPING/HANDLING	0.00	211.12
TOTAL CHECK							0.00	4,046.12
1001	1046007	08/31/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	1,222.00
1001	1046007	08/31/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	299.00
1001	1046007	08/31/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	390.00
1001	1046007	08/31/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	598.00
TOTAL CHECK							0.00	2,509.00
1001	1046008	08/31/21	4719	COP STOP	6030	BYRNA LE LAUNCHER W/2	0.00	2,310.00
1001	1046008	08/31/21	4719	COP STOP	6030	10 PACK CO2 CARTRIDGES	0.00	90.00
1001	1046008	08/31/21	4719	COP STOP	6030	LEVEL 2 HOLSTERS (RIGH	0.00	588.00
1001	1046008	08/31/21	4719	COP STOP	6030	MAGAZINE CARRIER	0.00	270.00
1001	1046008	08/31/21	4719	COP STOP	6030	BYRNA 95 COUNT INERT (0.00	140.00
1001	1046008	08/31/21	4719	COP STOP	6030	BYRNA 95 COUNT MAX PEP	0.00	300.00
1001	1046008	08/31/21	4719	COP STOP	6030	BYRNA PADDLE HOLSTER (0.00	12.00
1001	1046008	08/31/21	4719	COP STOP	6030	BYRNA PADDLE HOLSTER (0.00	38.00
1001	1046008	08/31/21	4719	COP STOP	6030	SHIPPING	0.00	78.71
TOTAL CHECK							0.00	3,826.71
1001	1046009	08/31/21	1221	CORNERSTONE PROGRAMS COR	6570	SW/ MAY 21	0.00	49.73
1001	1046009	08/31/21	1221	CORNERSTONE PROGRAMS COR	6570	SW/ MAY 21	0.00	85.00
TOTAL CHECK							0.00	134.73
1001	1046010	08/31/21	4145	COUNTY WASTE SERVICE	5100	SEP 21	0.00	52.50
1001	1046011	08/31/21	1204	COMMUNITY SUPERVISION/CO	6585	GPS JUL 21	0.00	341.00
1001	1046012	08/31/21	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	380.50
1001	1046012	08/31/21	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	817.50
1001	1046012	08/31/21	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	197.30
1001	1046012	08/31/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	221.00
TOTAL CHECK							0.00	1,616.30
1001	1046013	08/31/21	4234	DARRELL F. LANCASTER	5100	FLT RPR,SVC CHG	0.00	110.00

DATE: 09/01/2021
TIME: 09:56:25

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 52
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1046014	08/31/21	2261	DAVID DOHERTY	3080	AUG 21	0.00	260.40
1001	1046015	08/31/21	1233	HURST & HURST, P.C.	3040	NR-CCL2	0.00	100.00
1001	1046016	08/31/21	1509	DAVID W. THOMAS, ATTORNE	3025	QUINCY WALKER	0.00	500.00
1001	1046016	08/31/21	1509	DAVID W. THOMAS, ATTORNE	3050	PAUL PALMER	0.00	690.00
1001	1046016	08/31/21	1509	DAVID W. THOMAS, ATTORNE	3035	VIVIAN MORENO	0.00	500.00
TOTAL CHECK							0.00	1,690.00
1001	1046017	08/31/21	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	128.59
1001	1046017	08/31/21	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	209.08
TOTAL CHECK							0.00	337.67
1001	1046018	08/31/21	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	202.04
1001	1046019	08/31/21	3326	DEPT. OF INFORMATION RES	1040	JUL 21	0.00	284.96
1001	1046020	08/31/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	325.00
1001	1046020	08/31/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	208.00
1001	1046020	08/31/21	3321	DEREK HAMPTON, ATTORNEY	3045	LISA GIBSON	0.00	200.00
1001	1046020	08/31/21	3321	DEREK HAMPTON, ATTORNEY	3050	AMBER SIVLEY	0.00	200.00
TOTAL CHECK							0.00	933.00
1001	1046021	08/31/21	3830	DEVIN COFFEY, ATTORNEY AT	3025	SUSAN CARDENAS	0.00	762.00
1001	1046021	08/31/21	3830	DEVIN COFFEY, ATTORNEY AT	3025	SUSAN CARDENAS	0.00	762.00
1001	1046021	08/31/21	3830	DEVIN COFFEY, ATTORNEY AT	3025	WALTER HEGE	0.00	600.00
TOTAL CHECK							0.00	2,124.00
1001	1046023	08/31/21	1241	DIRECT ENERGY BUSINESS	5030	CREDIT	0.00	-9,384.36
1001	1046023	08/31/21	1241	DIRECT ENERGY BUSINESS	5030	CREDIT	0.00	-5.92
1001	1046023	08/31/21	1241	DIRECT ENERGY BUSINESS	5200	06.29.21-07.28.21	0.00	4.85
1001	1046023	08/31/21	1241	DIRECT ENERGY BUSINESS	5400	06.24.21-07.25.21	0.00	5.86
1001	1046023	08/31/21	1241	DIRECT ENERGY BUSINESS	5200	06.29.21-07.28.21	0.00	5.86
1001	1046023	08/31/21	1241	DIRECT ENERGY BUSINESS	5030	06.29.21-07.28.21	0.00	5.92
1001	1046023	08/31/21	1241	DIRECT ENERGY BUSINESS	5300	06.18.21-07.19.21	0.00	6.02
1001	1046023	08/31/21	1241	DIRECT ENERGY BUSINESS	5200	06.29.21-07.28.21	0.00	7.14
1001	1046023	08/31/21	1241	DIRECT ENERGY BUSINESS	5200	06.29.21-07.28.21	0.00	14.46
1001	1046023	08/31/21	1241	DIRECT ENERGY BUSINESS	5030	06.29.21-07.28.21	0.00	16.84
1001	1046023	08/31/21	1241	DIRECT ENERGY BUSINESS	5100	07.09.21-08.08.21	0.00	16.85
1001	1046023	08/31/21	1241	DIRECT ENERGY BUSINESS	6550	06.29.21-07.28.21	0.00	17.11
1001	1046023	08/31/21	1241	DIRECT ENERGY BUSINESS	5100	07.09.21-08.08.21	0.00	27.57
1001	1046023	08/31/21	1241	DIRECT ENERGY BUSINESS	5300	06.18.21-07.19.21	0.00	28.78
1001	1046023	08/31/21	1241	DIRECT ENERGY BUSINESS	5300	07.14.21-08.11.21	0.00	33.04
1001	1046023	08/31/21	1241	DIRECT ENERGY BUSINESS	5030	06.29.21-07.28.21	0.00	50.54
1001	1046023	08/31/21	1241	DIRECT ENERGY BUSINESS	3080	06.25.21-07.26.21	0.00	74.15
1001	1046023	08/31/21	1241	DIRECT ENERGY BUSINESS	5300	06.18.21-07.19.21	0.00	80.59
1001	1046023	08/31/21	1241	DIRECT ENERGY BUSINESS	5200	06.29.21-07.28.21	0.00	81.18
1001	1046023	08/31/21	1241	DIRECT ENERGY BUSINESS	3075	06.22.21-07.21.21	0.00	84.19
1001	1046023	08/31/21	1241	DIRECT ENERGY BUSINESS	6580	06.29.21-07.28.21	0.00	101.10
1001	1046023	08/31/21	1241	DIRECT ENERGY BUSINESS	5100	07.09.21-08.08.21	0.00	131.76
1001	1046023	08/31/21	1241	DIRECT ENERGY BUSINESS	3070	07.01.21-08.02.21	0.00	137.44
1001	1046023	08/31/21	1241	DIRECT ENERGY BUSINESS	6550	06.29.21-07.28.21	0.00	215.45

DATE: 09/01/2021
 TIME: 09:56:25

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 53
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1046023	08/31/21	1241	DIRECT ENERGY BUSINESS	5030	06.29.21-07.28.21	0.00	226.16
1001	1046023	08/31/21	1241	DIRECT ENERGY BUSINESS	5030	06.29.21-07.28.21	0.00	260.84
1001	1046023	08/31/21	1241	DIRECT ENERGY BUSINESS	6550	06.29.21-07.28.21	0.00	285.88
1001	1046023	08/31/21	1241	DIRECT ENERGY BUSINESS	6572	06.29.21-07.28.21	0.00	493.19
1001	1046023	08/31/21	1241	DIRECT ENERGY BUSINESS	5030	06.29.21-07.28.21	0.00	635.48
1001	1046023	08/31/21	1241	DIRECT ENERGY BUSINESS	5030	06.29.21-07.28.21	0.00	866.97
1001	1046023	08/31/21	1241	DIRECT ENERGY BUSINESS	6580	06.29.21-07.28.21	0.00	2,021.48
1001	1046023	08/31/21	1241	DIRECT ENERGY BUSINESS	6570	06.29.21-07.28.21	0.00	3,750.96
1001	1046023	08/31/21	1241	DIRECT ENERGY BUSINESS	6550	06.29.21-07.28.21	0.00	6,746.81
1001	1046023	08/31/21	1241	DIRECT ENERGY BUSINESS	5030	06.29.21-07.28.21	0.00	7,485.73
1001	1046023	08/31/21	1241	DIRECT ENERGY BUSINESS	5030	06.29.21-07.29.21	0.00	8,849.03
1001	1046023	08/31/21	1241	DIRECT ENERGY BUSINESS	5030	06.29.21-07.28.21	0.00	9,498.01
1001	1046023	08/31/21	1241	DIRECT ENERGY BUSINESS	6550	06.29.21-07.28.21	0.00	10,768.62
TOTAL CHECK							0.00	43,645.58
1001	1046024	08/31/21	4741	DR. L.D. MOLEND, DDS	6570	SB/AUG 21	0.00	35.00
1001	1046025	08/31/21	4738	ERIC OPIELA PLLC	4510	TX ELECT LAWS BOOK	0.00	163.75
1001	1046026	08/31/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	65.00
1001	1046026	08/31/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	65.00
1001	1046026	08/31/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	65.00
1001	1046026	08/31/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	97.50
1001	1046026	08/31/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	97.50
1001	1046026	08/31/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	130.00
1001	1046026	08/31/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	130.00
1001	1046026	08/31/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	227.50
1001	1046026	08/31/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	292.50
1001	1046026	08/31/21	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	450.00
1001	1046026	08/31/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	455.00
1001	1046026	08/31/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	520.00
1001	1046026	08/31/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	552.50
TOTAL CHECK							0.00	3,147.50
1001	1046027	08/31/21	1259	EWING IRRIGATION GOLF/IN	1045	TAPE,WRENCH	0.00	68.83
1001	1046027	08/31/21	1259	EWING IRRIGATION GOLF/IN	1045	SPRAY,ROTATOR,EXTRACT	0.00	77.27
TOTAL CHECK							0.00	146.10
1001	1046028	08/31/21	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	197.96
1001	1046028	08/31/21	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	819.34
TOTAL CHECK							0.00	1,017.30
1001	1046029	08/31/21	1264	FARM & RANCH WESTERN WEA	6010	C. VERSYP	0.00	75.90
1001	1046030	08/31/21	1267	FEDEX CORPORATION	6550	BASTROP	0.00	29.55
1001	1046030	08/31/21	1267	FEDEX CORPORATION	6550	LATE CHG	0.00	0.01
TOTAL CHECK							0.00	29.56
1001	1046031	08/31/21	3410	FILTRATION SPECIALTIES C	5100	THROT CLNR,GAUNTLE	0.00	102.63
1001	1046031	08/31/21	3410	FILTRATION SPECIALTIES C	5100	HOSE ASSY,CONN,NIPP	0.00	142.98
1001	1046031	08/31/21	3410	FILTRATION SPECIALTIES C	5100	HOSE ASSY	0.00	99.55
1001	1046031	08/31/21	3410	FILTRATION SPECIALTIES C	5100	HOSE ASSY,O-RING	0.00	43.45

DATE: 09/01/2021
 TIME: 09:56:25

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 54
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1046031	08/31/21	3410	FILTRATION SPECIALTIES C	5300	FTG,TEE,OIL STABLZR	0.00	34.63
TOTAL CHECK							0.00	423.24
1001	1046032	08/31/21	4740	FLAT LINE INC	5400	STRIPE COLONY HILL RD	0.00	9,147.50
1001	1046033	08/31/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	849.16
1001	1046033	08/31/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	849.16
TOTAL CHECK							0.00	1,698.32
1001	1046034	08/31/21	1286	GASCARD	6550	JUL 21	0.00	665.11
1001	1046034	08/31/21	1286	GASCARD	4010	JUL 21	0.00	669.07
TOTAL CHECK							0.00	1,334.18
1001	1046035	08/31/21	1152	GOVERNMENT FORMS AND SUP	3075	SUMMONS TO APPEAR CRD	0.00	199.35
1001	1046036	08/31/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	78.00
1001	1046036	08/31/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	182.00
1001	1046036	08/31/21	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	184.38
1001	1046036	08/31/21	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	273.00
1001	1046036	08/31/21	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	299.00
1001	1046036	08/31/21	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	300.95
1001	1046036	08/31/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	379.25
1001	1046036	08/31/21	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	468.00
1001	1046036	08/31/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	481.00
1001	1046036	08/31/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	546.00
1001	1046036	08/31/21	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	599.95
1001	1046036	08/31/21	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	676.00
1001	1046036	08/31/21	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	2,184.00
1001	1046036	08/31/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	2,652.00
1001	1046036	08/31/21	1233	GRAYSON C. HURST, ATTORN	3040	JR-CCL2	0.00	100.00
1001	1046036	08/31/21	1233	GRAYSON C. HURST, ATTORN	1020.3	WAE	0.00	1,513.40
TOTAL CHECK							0.00	10,916.93
1001	1046037	08/31/21	1629	GT DISTRIBUTORS, INC.	1040.75	HORNADY	0.00	60.88
1001	1046038	08/31/21	1307	HART INTERCIVIC, INC.	1400	ACCESS/TOUCH RPR	0.00	783.33
1001	1046039	08/31/21	4595	HAY COUNTY JUVENILE POST	6570	AL/JUL 21	0.00	1,182.00
1001	1046039	08/31/21	4595	HAY COUNTY JUVENILE POST	6570	CB/JUL 21	0.00	3,349.00
1001	1046039	08/31/21	4595	HAY COUNTY JUVENILE POST	6570	SB/JUL 21	0.00	6,107.00
TOTAL CHECK							0.00	10,638.00
1001	1046040	08/31/21	1310	HENDRICK MEDICAL CENTER	6570	VP/AUG 21	0.00	250.00
1001	1046040	08/31/21	1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	17,735.49
TOTAL CHECK							0.00	17,985.49
1001	1046041	08/31/21	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	741.63
1001	1046041	08/31/21	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1,348.26
TOTAL CHECK							0.00	2,089.89
1001	1046042	08/31/21	3439	HENRY SCHEIN, INC.	6550	PULSE OXIMETER	0.00	29.28

DATE: 09/01/2021
TIME: 09:56:25

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 55
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1046043	08/31/21	3611	HISPANIC LIFE	1030	JOB AD	0.00	252.00
1001	1046044	08/31/21	1011	INTERSTATE ALL BATTERY C	5030	BATTERIES	0.00	77.52
1001	1046044	08/31/21	1011	INTERSTATE ALL BATTERY C	5030	6V BATT	0.00	184.50
TOTAL CHECK							0.00	262.02
1001	1046045	08/31/21	1887	J & N BODY SHOP	1700	REPAIR DAMAGE TO FRONT	0.00	7,837.00
1001	1046046	08/31/21	3415	JASON D DUNHAM, PH.D.	3040	42ND-GARY CLINTON	0.00	1,500.00
1001	1046047	08/31/21	1022	JEFF JOHNSON, ATTORNEY A	3045	TONY DUARTE JR.	0.00	200.00
1001	1046047	08/31/21	1022	JEFF JOHNSON, ATTORNEY A	3035	LINDSEY FLATT	0.00	500.00
1001	1046047	08/31/21	1022	JEFF JOHNSON, ATTORNEY A	3035	JOSHUA ROBISON	0.00	1,135.00
1001	1046047	08/31/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	65.00
1001	1046047	08/31/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	182.00
1001	1046047	08/31/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	286.00
1001	1046047	08/31/21	1022	JEFF JOHNSON, ATTORNEY A	3050	IGOR SKROMNI	0.00	200.00
1001	1046047	08/31/21	1022	JEFF JOHNSON, ATTORNEY A	3050	ROLANDO SANCHEZ	0.00	200.00
1001	1046047	08/31/21	1022	JEFF JOHNSON, ATTORNEY A	3050	JOE PEREZ	0.00	200.00
1001	1046047	08/31/21	1022	JEFF JOHNSON, ATTORNEY A	3045	DERRICK COMPTON	0.00	1,000.00
1001	1046047	08/31/21	1022	JEFF JOHNSON, ATTORNEY A	3045	KAI BOIMA	0.00	1,200.00
1001	1046047	08/31/21	1022	JEFF JOHNSON, ATTORNEY A	3045	DAQUENTIN CRANE	0.00	200.00
1001	1046047	08/31/21	1022	JEFF JOHNSON, ATTORNEY A	3045	WAYLON BYRAM	0.00	200.00
1001	1046047	08/31/21	1022	JEFF JOHNSON, ATTORNEY A	3050	JOSHUA ROBISON	0.00	200.00
1001	1046047	08/31/21	1022	JEFF JOHNSON, ATTORNEY A	3050	LUIS RODRIGUEZ	0.00	200.00
1001	1046047	08/31/21	1022	JEFF JOHNSON, ATTORNEY A	3050	INSATIABLE MALONE	0.00	200.00
1001	1046047	08/31/21	1022	JEFF JOHNSON, ATTORNEY A	3050	JOSHUA SMITH	0.00	200.00
1001	1046047	08/31/21	1022	JEFF JOHNSON, ATTORNEY A	3050	RONALD WEST	0.00	200.00
1001	1046047	08/31/21	1022	JEFF JOHNSON, ATTORNEY A	3050	RANDY RANDOLPH II	0.00	200.00
1001	1046047	08/31/21	1022	JEFF JOHNSON, ATTORNEY A	3050	BRAXTON TAYLOR	0.00	150.00
TOTAL CHECK							0.00	6,918.00
1001	1046048	08/31/21	1025	JENNY HENLEY, ATTORNEY A	3035	GREGORY THOMSON	0.00	475.00
1001	1046048	08/31/21	1025	JENNY HENLEY, ATTORNEY A	3035	GREGORY THOMSON	0.00	475.00
1001	1046048	08/31/21	1025	JENNY HENLEY, ATTORNEY A	3030	MOTHER	0.00	390.00
1001	1046048	08/31/21	1025	JENNY HENLEY, ATTORNEY A	3025	JOSEY DAUEL	0.00	500.00
TOTAL CHECK							0.00	1,840.00
1001	1046049	08/31/21	1588	JULIE CAMPBELL	3050	08.13.21	0.00	200.00
1001	1046050	08/31/21	1956	KEVIN WILLHELM, ATTORNEY	3045	AMY ABREGO	0.00	200.00
1001	1046050	08/31/21	1956	KEVIN WILLHELM, ATTORNEY	3045	DEBRA BOUFORD	0.00	200.00
1001	1046050	08/31/21	1956	KEVIN WILLHELM, ATTORNEY	3045	ESTEBAN BERMA, JR.	0.00	200.00
1001	1046050	08/31/21	1956	KEVIN WILLHELM, ATTORNEY	3045	TRAJA CARRINGTON	0.00	200.00
1001	1046050	08/31/21	1956	KEVIN WILLHELM, ATTORNEY	3045	AARON CORTEZ	0.00	200.00
TOTAL CHECK							0.00	1,000.00
1001	1046051	08/31/21	4461	KIMBERLY MILES	7510	REIMB AIR FRYER	0.00	42.49
1001	1046052	08/31/21	4166	KIMBERLY P. REEVES, CSR,	3030	54111C & 10477CX	0.00	300.00
1001	1046053	08/31/21	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	25.80

DATE: 09/01/2021
TIME: 09:56:25

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 56
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1046053	08/31/21	1061	LABATT FOOD SERVICE	6570	FOOD,LID,DETG,BAG	0.00	121.57
1001	1046053	08/31/21	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,026.73
TOTAL CHECK							0.00	1,174.10
1001	1046054	08/31/21	2960	LABORATORY CORP OF AMERI	7010	VARIOUS PEOPLE	0.00	94.97
1001	1046055	08/31/21	2865	LAN COMMUNICATIONS	6010	CONSOLE	0.00	400.00
1001	1046056	08/31/21	1072	LARRY ROBERTSON, ATTORNE	3035	RICHARD GARZA	0.00	7,010.00
1001	1046058	08/31/21	4317	LAW OFFICE OF AMANDA C.	3030	UNK FATHER	0.00	39.00
1001	1046058	08/31/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	39.00
1001	1046058	08/31/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	52.00
1001	1046058	08/31/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	52.00
1001	1046058	08/31/21	4317	LAW OFFICE OF AMANDA C.	3030	UNK FATHER	0.00	65.00
1001	1046058	08/31/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	65.00
1001	1046058	08/31/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	78.00
1001	1046058	08/31/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	78.00
1001	1046058	08/31/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	78.00
1001	1046058	08/31/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	91.00
1001	1046058	08/31/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	104.00
1001	1046058	08/31/21	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	143.00
1001	1046058	08/31/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	221.00
1001	1046058	08/31/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	234.00
1001	1046058	08/31/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	286.00
1001	1046058	08/31/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	286.00
1001	1046058	08/31/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	325.00
1001	1046058	08/31/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	351.00
1001	1046058	08/31/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	364.00
1001	1046058	08/31/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	442.00
1001	1046058	08/31/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	468.00
1001	1046058	08/31/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	546.00
1001	1046058	08/31/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	858.00
1001	1046058	08/31/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	988.00
1001	1046058	08/31/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	1,053.00
TOTAL CHECK							0.00	7,306.00
1001	1046059	08/31/21	4484	LAW OFFICE OF JEREMY SHI	3035	WYATT WEINKAUF	0.00	500.00
1001	1046059	08/31/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER,FATHER,CHILDRE	0.00	1,590.00
1001	1046059	08/31/21	4484	LAW OFFICE OF JEREMY SHI	3045	JOHN BORREGO III	0.00	200.00
1001	1046059	08/31/21	4484	LAW OFFICE OF JEREMY SHI	3025	ASHLEY LAWSON	0.00	500.00
1001	1046059	08/31/21	4484	LAW OFFICE OF JEREMY SHI	3050	WYATT WEINKAUF	0.00	115.00
1001	1046059	08/31/21	4484	LAW OFFICE OF JEREMY SHI	3045	CHAD BLATNEY	0.00	200.00
1001	1046059	08/31/21	4484	LAW OFFICE OF JEREMY SHI	3025	CLAUDE GOLDTHRITTE	0.00	450.00
1001	1046059	08/31/21	4484	LAW OFFICE OF JEREMY SHI	3050	ASHLEY MARTIN	0.00	115.00
1001	1046059	08/31/21	4484	LAW OFFICE OF JEREMY SHI	3050	JOSHUA WILKINSON	0.00	500.00
1001	1046059	08/31/21	4484	LAW OFFICE OF JEREMY SHI	3035	JOSE VILLALPANDO	0.00	750.00
TOTAL CHECK							0.00	4,920.00
1001	1046060	08/31/21	3616	LAW OFFICE OF LEE ANN MO	3025	JOHNNY LOFLIN	0.00	513.30
1001	1046060	08/31/21	3616	LAW OFFICE OF LEE ANN MO	3025	JESUS URRABAZO	0.00	505.90
1001	1046060	08/31/21	3616	LAW OFFICE OF LEE ANN MO	3045	LISA BRIDGSTOCK	0.00	200.00

DATE: 09/01/2021
 TIME: 09:56:25

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 57
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1046060	08/31/21	3616	LAW OFFICE OF LEE ANN MO	3050	KYLIE MOORE	0.00	200.00
1001	1046060	08/31/21	3616	LAW OFFICE OF LEE ANN MO	3050	DOMINIQUE ROCHA	0.00	200.00
1001	1046060	08/31/21	3616	LAW OFFICE OF LEE ANN MO	3050	DOMINIQUE ROCHA	0.00	50.00
TOTAL CHECK							0.00	1,669.20
1001	1046061	08/31/21	1090	LEXIS-NEXIS	4010	JUN 21	0.00	316.00
1001	1046061	08/31/21	1090	LEXIS-NEXIS	4010	JUL 21	0.00	316.00
1001	1046061	08/31/21	1090	LEXIS-NEXIS	3100	JUL 21	0.00	152.00
TOTAL CHECK							0.00	784.00
1001	1046062	08/31/21	1220	LONESTAR TRUCK GROUP	5400	COLLAR KIT	0.00	44.53
1001	1046062	08/31/21	1220	LONESTAR TRUCK GROUP	5100	HUB CAPS	0.00	43.84
TOTAL CHECK							0.00	88.37
1001	1046063	08/31/21	1108	MALCOM SUPPLY COMPANY	5300	BAND BLD	0.00	34.88
1001	1046064	08/31/21	4598	MANCINE LAW FIRM, PLLC	3045	ANASTAYSHA CASTILLO	0.00	200.00
1001	1046064	08/31/21	4598	MANCINE LAW FIRM, PLLC	3045	MITCHELL GOLLIHAR	0.00	200.00
1001	1046064	08/31/21	4598	MANCINE LAW FIRM, PLLC	3045	JENNIFER ACOSTA	0.00	200.00
1001	1046064	08/31/21	4598	MANCINE LAW FIRM, PLLC	3045	ERIC DELEON	0.00	200.00
1001	1046064	08/31/21	4598	MANCINE LAW FIRM, PLLC	3045	SAMUEL BANDA	0.00	200.00
1001	1046064	08/31/21	4598	MANCINE LAW FIRM, PLLC	3045	TYLER KNIFFEN-ENGLISH	0.00	200.00
1001	1046064	08/31/21	4598	MANCINE LAW FIRM, PLLC	3050	CARL WELLS	0.00	115.00
TOTAL CHECK							0.00	1,315.00
1001	1046065	08/31/21	4713	MARGARET LOULTON	7510	JULY 21	0.00	219.52
1001	1046066	08/31/21	4524	MARK MOORE	6045	CIVIL PROC-LUBBOCK	0.00	556.16
1001	1046067	08/31/21	4221	MARY MARGARET SPARKS-COX	3030	08.09-13.21	0.00	1,682.00
1001	1046068	08/31/21	1118	MAYFIELD PAPER COMPANY	5200	LNR,MOP,HNDL	0.00	78.44
1001	1046068	08/31/21	1118	MAYFIELD PAPER COMPANY	7510	BANQUET ROLLS	0.00	83.94
1001	1046068	08/31/21	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	591.52
1001	1046068	08/31/21	1118	MAYFIELD PAPER COMPANY	4510	GAL ALCOHOL	0.00	82.93
TOTAL CHECK							0.00	836.83
1001	1046069	08/31/21	2730	MCCREARY, VESELKA, BRAGG, &	001	A. CHEATEAM	0.00	85.94
1001	1046069	08/31/21	2730	MCCREARY, VESELKA, BRAGG, &	001	D. BARNES	0.00	365.40
1001	1046069	08/31/21	2730	MCCREARY, VESELKA, BRAGG, &	001	C. HERRERA	0.00	11.77
TOTAL CHECK							0.00	463.11
1001	1046070	08/31/21	1957	MCPAHON SUROVIK SUTTLE	1040.4	SMITH V. TAYLOR CO	0.00	350.00
1001	1046071	08/31/21	3783	TEXAS KENWORTH CO	5300	FLTR	0.00	90.91
1001	1046072	08/31/21	4368	MIRANDA COX	2600	TJJD 3Q GRANT REPORTI	0.00	2,500.00
1001	1046073	08/31/21	1325	MONTE SHERROD, ATTORNEY	3035	DOYAL BARNES	0.00	425.00
1001	1046073	08/31/21	1325	MONTE SHERROD, ATTORNEY	3035	DOYAL BARNES	0.00	425.00
1001	1046073	08/31/21	1325	MONTE SHERROD, ATTORNEY	3030	CHILD	0.00	507.00
1001	1046073	08/31/21	1325	MONTE SHERROD, ATTORNEY	3045	AUBRY CLEVINGER	0.00	200.00

DATE: 09/01/2021
 TIME: 09:56:25

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 58
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1046073	08/31/21	1325	MONTE SHERROD, ATTORNEY	3040	AC-Q/CCL1	0.00	250.00
TOTAL CHECK							0.00	1,807.00
1001	1046074	08/31/21	1X	MR. MARTIN W. HENRY	001	WRIT OF EXEC/T. HILL	0.00	5,401.00
1001	1046075	08/31/21	2028	MUELLER, INC.	5200	CABLE	0.00	161.76
1001	1046076	08/31/21	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	50.79
1001	1046077	08/31/21	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	319.27
1001	1046078	08/31/21	1345	OGBURN'S TRUCK PARTS	5100	UNION CONNE	0.00	56.88
1001	1046079	08/31/21	1348	ORKIN PEST CONTROL	6572	JUL 21	0.00	45.00
1001	1046079	08/31/21	1348	ORKIN PEST CONTROL	6570	JUL 21	0.00	120.00
TOTAL CHECK							0.00	165.00
1001	1046080	08/31/21	1350	OVERHEAD DOOR CO. OF ABI	6550	SVC DOOR CHAIN	0.00	156.00
1001	1046081	08/31/21	4350	PATTY WENETSCHLAEGER	3030	FAM LW CONF-SAN ANTON	0.00	1,461.20
1001	1046082	08/31/21	2688	PEGASUS SCHOOLS, INC.	6570	JD/JULY21	0.00	5,031.30
1001	1046082	08/31/21	2688	PEGASUS SCHOOLS, INC.	6570	BL/JULY21	0.00	5,031.30
1001	1046082	08/31/21	2688	PEGASUS SCHOOLS, INC.	6570	CP/JULY21	0.00	5,031.30
1001	1046082	08/31/21	2688	PEGASUS SCHOOLS, INC.	6570	BS/JULY21	0.00	5,031.30
TOTAL CHECK							0.00	20,125.20
1001	1046083	08/31/21	1359	PERRY HUNTER HALL, INC.	1021	NB-TAMRA LEWIS	0.00	71.00
1001	1046083	08/31/21	1359	PERRY HUNTER HALL, INC.	1030	BND RNWL-DRO	0.00	596.00
TOTAL CHECK							0.00	667.00
1001	1046084	08/31/21	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	552.80
1001	1046084	08/31/21	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	11,028.16
TOTAL CHECK							0.00	11,580.96
1001	1046085	08/31/21	4737	ASSOCIATED PLUMBING,HEAT	6550	ALEXANDER TATUM	0.00	95.00
1001	1046086	08/31/21	3387	MCKESSON MEDICAL-SURGICA	6550	AFLURIA	0.00	1,153.58
1001	1046087	08/31/21	1370	PRECISION UNLIMITED, INC	5030	LABOR	0.00	510.00
1001	1046087	08/31/21	1370	PRECISION UNLIMITED, INC	5030	COMPRESSOR	0.00	1,149.39
1001	1046087	08/31/21	1370	PRECISION UNLIMITED, INC	5030	12# MO99	0.00	420.00
1001	1046087	08/31/21	1370	PRECISION UNLIMITED, INC	5030	3/8 DRIER	0.00	29.68
1001	1046087	08/31/21	1370	PRECISION UNLIMITED, INC	5030	ACID AWAY	0.00	49.76
1001	1046087	08/31/21	1370	PRECISION UNLIMITED, INC	5030	MISC MATERIAL: TORCH,	0.00	50.00
1001	1046087	08/31/21	1370	PRECISION UNLIMITED, INC	5030	CONTACTOR	0.00	45.00
1001	1046087	08/31/21	1370	PRECISION UNLIMITED, INC	5030	RPR AIR FLOW DAMPERS	0.00	127.50
TOTAL CHECK							0.00	2,381.33
1001	1046088	08/31/21	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	4,401.68
1001	1046089	08/31/21	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	446.57

DATE: 09/01/2021
 TIME: 09:56:25

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 59
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1046090	08/31/21	1375	QUALITY IMPLEMENT CO.	5200	REAR VIEW MIRROR	0.00	30.42
1001	1046090	08/31/21	1375	QUALITY IMPLEMENT CO.	5400	IDLER,SEAL,CYLNDR	0.00	188.74
1001	1046090	08/31/21	1375	QUALITY IMPLEMENT CO.	5100	V-BELT,REFRIGERANT	0.00	273.33
TOTAL CHECK							0.00	492.49
1001	1046091	08/31/21	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	605.94
1001	1046091	08/31/21	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	160.00
TOTAL CHECK							0.00	765.94
1001	1046092	08/31/21	1381	R.E. JANES GRAVEL COMPAN	5300	113.50 TONS GRADE 4	0.00	2,145.14
1001	1046092	08/31/21	1381	R.E. JANES GRAVEL COMPAN	5300	32.06 TONS GRADE 4	0.00	605.94
1001	1046092	08/31/21	1381	R.E. JANES GRAVEL COMPAN	5300	32.72 TONS GRADE 4	0.00	618.41
1001	1046092	08/31/21	1381	R.E. JANES GRAVEL COMPAN	5100	138.52 TONS GRADE 4	0.00	2,618.03
1001	1046092	08/31/21	1381	R.E. JANES GRAVEL COMPAN	5300	43.81 TONS GRADE 4	0.00	828.01
1001	1046092	08/31/21	1381	R.E. JANES GRAVEL COMPAN	5300	65.46 TONS GRADE 4	0.00	1,237.19
1001	1046092	08/31/21	1381	R.E. JANES GRAVEL COMPAN	5300	16.54 TONS GRADE 4	0.00	312.61
TOTAL CHECK							0.00	8,365.33
1001	1046093	08/31/21	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	196.46
1001	1046093	08/31/21	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	796.85
TOTAL CHECK							0.00	993.31
1001	1046094	08/31/21	1386	RANDY CROWNOVER, ATTORNE	3050	ROBERTO RIOJAS	0.00	200.00
1001	1046094	08/31/21	1386	RANDY CROWNOVER, ATTORNE	3020	MARK DREW	0.00	887.00
1001	1046094	08/31/21	1386	RANDY CROWNOVER, ATTORNE	3025	SOSTENES JIMINEZ, JR.	0.00	700.00
1001	1046094	08/31/21	1386	RANDY CROWNOVER, ATTORNE	3035	TIMOTHY WOOD	0.00	1,200.00
1001	1046094	08/31/21	1386	RANDY CROWNOVER, ATTORNE	3035	JOHN BARILLEAUX	0.00	1,037.50
1001	1046094	08/31/21	1386	RANDY CROWNOVER, ATTORNE	3035	JOHN BARILLEAUX	0.00	1,037.50
1001	1046094	08/31/21	1386	RANDY CROWNOVER, ATTORNE	3035	FELIPE VIELMA	0.00	600.00
1001	1046094	08/31/21	1386	RANDY CROWNOVER, ATTORNE	3050	TIMOTHY WOOD	0.00	115.00
1001	1046094	08/31/21	1386	RANDY CROWNOVER, ATTORNE	3050	DONNY VEGA	0.00	200.00
TOTAL CHECK							0.00	5,977.00
1001	1046095	08/31/21	3566	REGAN LAW FIRM, PLLC	1020.3	TC	0.00	170.00
1001	1046095	08/31/21	3566	REGAN LAW FIRM, PLLC	1020.3	CD	0.00	90.00
1001	1046095	08/31/21	3566	REGAN LAW FIRM, PLLC	1020.3	CH	0.00	210.00
1001	1046095	08/31/21	3566	REGAN LAW FIRM, PLLC	1020.3	TC	0.00	130.00
1001	1046095	08/31/21	3566	REGAN LAW FIRM, PLLC	1020.3	CD	0.00	90.00
TOTAL CHECK							0.00	690.00
1001	1046096	08/31/21	1226	REGIONAL VICTIMS CRISIS	1040.7	3Q FY2021	0.00	5,625.00
1001	1046097	08/31/21	4676	CISNEROS LAW FIRM, PLLC	3040	PAT	0.00	75.00
1001	1046097	08/31/21	4676	CISNEROS LAW FIRM, PLLC	3040	PAT	0.00	75.00
TOTAL CHECK							0.00	150.00
1001	1046098	08/31/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	1,625.00
1001	1046099	08/31/21	4690	RHS CONSTRUCTION SERVICE	1700	DRYWALL REPAIR AND CAB	0.00	3,857.00
1001	1046100	08/31/21	3792	RITE OF PASSAGE, INC	6570	ES/JULY21	0.00	6,128.39

DATE: 09/01/2021
TIME: 09:56:25

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 60
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1046100	08/31/21	3792	RITE OF PASSAGE, INC	6570	ES/JULY21	0.00	232.75
TOTAL CHECK							0.00	6,361.14
1001	1046101	08/31/21	1394	ROBERT E. WIGGINS, JR.,	6570	LK/AUGUST21	0.00	124.00
1001	1046102	08/31/21	2631	ROLLING PLAINS MEMORIAL	7010	VARIOUS PEOPLE	0.00	957.73
1001	1046103	08/31/21	2744	RUNNELS COUNTY	6550	PSY EVL-P.KRICK	0.00	102.00
1001	1046104	08/31/21	1592	RUSH TRUCK CENTER, ABILE	5300	HEAD GSKT KIT	0.00	1,137.84
1001	1046105	08/31/21	1246	RUSSELL DRESSEN, O.D.	7010	VARIOUS PEOPLE	0.00	65.22
1001	1046105	08/31/21	1246	RUSSELL DRESSEN, O.D.	7010	SPENCER GASKIN	0.00	65.22
TOTAL CHECK							0.00	130.44
1001	1046106	08/31/21	3882	RX OUTREACH	7010	MED COST,TEST STRIP	0.00	7,103.94
1001	1046107	08/31/21	1403	SAM MOORE, ATTORNEY AT L	3050	TERRY STANFILL III	0.00	200.00
1001	1046107	08/31/21	1403	SAM MOORE, ATTORNEY AT L	3050	BREANA RANGEL	0.00	150.00
1001	1046107	08/31/21	1403	SAM MOORE, ATTORNEY AT L	3050	SAMANTHA VALENCIA	0.00	200.00
1001	1046107	08/31/21	1403	SAM MOORE, ATTORNEY AT L	3050	JEREMY MORENO	0.00	200.00
1001	1046107	08/31/21	1403	SAM MOORE, ATTORNEY AT L	3050	JERMAINE TUCKER	0.00	200.00
1001	1046107	08/31/21	1403	SAM MOORE, ATTORNEY AT L	3050	PAUL SOLIZ	0.00	50.00
1001	1046107	08/31/21	1403	SAM MOORE, ATTORNEY AT L	3050	SHEKEYRA WILSON	0.00	200.00
1001	1046107	08/31/21	1403	SAM MOORE, ATTORNEY AT L	3045	NICOLE BODEN	0.00	200.00
1001	1046107	08/31/21	1403	SAM MOORE, ATTORNEY AT L	3045	JOHN COX	0.00	200.00
1001	1046107	08/31/21	1403	SAM MOORE, ATTORNEY AT L	3050	COURTNEY THOMPSON	0.00	200.00
1001	1046107	08/31/21	1403	SAM MOORE, ATTORNEY AT L	3050	PAUL SOLIZ	0.00	200.00
TOTAL CHECK							0.00	2,000.00
1001	1046108	08/31/21	2563	SAMUEL DARNALL	3050	CRYSTAL MILLER	0.00	200.00
1001	1046108	08/31/21	2563	SAMUEL DARNALL	3050	KENDALL SMITH	0.00	200.00
1001	1046108	08/31/21	2563	SAMUEL DARNALL	3035	JONATHAN PRESSLEY	0.00	425.00
1001	1046108	08/31/21	2563	SAMUEL DARNALL	3035	JONATHAN PRESSLEY	0.00	425.00
1001	1046108	08/31/21	2563	SAMUEL DARNALL	3040	VP-CCL2	0.00	75.00
1001	1046108	08/31/21	2563	SAMUEL DARNALL	3040	BT-CCL2	0.00	75.00
1001	1046108	08/31/21	2563	SAMUEL DARNALL	3040	TM-CCL2	0.00	75.00
1001	1046108	08/31/21	2563	SAMUEL DARNALL	3050	JONATHAN PRESSLEY	0.00	115.00
1001	1046108	08/31/21	2563	SAMUEL DARNALL	3050	CHRISTOPHER ROOSLET	0.00	115.00
1001	1046108	08/31/21	2563	SAMUEL DARNALL	3045	MONICA GARCIA	0.00	200.00
1001	1046108	08/31/21	2563	SAMUEL DARNALL	3050	JASON REEDY	0.00	200.00
1001	1046108	08/31/21	2563	SAMUEL DARNALL	3050	JASON REEDY	0.00	50.00
1001	1046108	08/31/21	2563	SAMUEL DARNALL	3040	CCL1-JG	0.00	100.00
1001	1046108	08/31/21	2563	SAMUEL DARNALL	3040	CCL2-TM	0.00	100.00
1001	1046108	08/31/21	2563	SAMUEL DARNALL	3040	CCL2-LO	0.00	100.00
1001	1046108	08/31/21	2563	SAMUEL DARNALL	3040	CCL1-MB	0.00	50.00
1001	1046108	08/31/21	2563	SAMUEL DARNALL	3040	CCL2-GP	0.00	75.00
TOTAL CHECK							0.00	2,580.00
1001	1046109	08/31/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	715.50
1001	1046109	08/31/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	780.00
1001	1046109	08/31/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	780.00

DATE: 09/01/2021
 TIME: 09:56:25

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 61
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1046109	08/31/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	812.50
1001	1046109	08/31/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	955.50
1001	1046109	08/31/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	1,085.50
1001	1046109	08/31/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	435.50
1001	1046109	08/31/21	3665	TENNESSON LAW FIRM, PLLC	1020.3	RJ	0.00	175.00
1001	1046109	08/31/21	3665	TENNESSON LAW FIRM, PLLC	1020.3	GD	0.00	175.00
1001	1046109	08/31/21	3665	TENNESSON LAW FIRM, PLLC	1020.3	DN	0.00	250.00
1001	1046109	08/31/21	3665	TENNESSON LAW FIRM, PLLC	1020.3	MJ	0.00	100.00
1001	1046109	08/31/21	3665	TENNESSON LAW FIRM, PLLC	1020.3	BM	0.00	175.00
TOTAL CHECK								6,439.50
1001	1046110	08/31/21	1539	SEVENTH ADMIN JUDICIAL R	001	ASSESSMENT FY 21/22	0.00	13,590.40
1001	1046111	08/31/21	3475	SHEPPARDS COLLISION	1700	REPAIRS TO 2019 CHEVY	0.00	4,053.03
1001	1046111	08/31/21	3475	SHEPPARDS COLLISION	1700	SUPPLMENTAL REPAIRS T	0.00	686.58
1001	1046111	08/31/21	3475	SHEPPARDS COLLISION	1700	PRP DOOR SHELL	0.00	65.00
TOTAL CHECK								4,804.61
1001	1046112	08/31/21	4339	SHERRY HATLEY, CSR, RPR	3020	29594A-DAVID GLASS	0.00	50.00
1001	1046113	08/31/21	1420	SNAPPY LUBE, LLC	6030	OIL CHG	0.00	54.98
1001	1046113	08/31/21	1420	SNAPPY LUBE, LLC	5030	OIL CHG	0.00	102.97
TOTAL CHECK								157.95
1001	1046114	08/31/21	1421	SOUTHERN COMPUTER WAREHO	4510	SURGE SUPPRESSORS	0.00	240.00
1001	1046115	08/31/21	4742	GEORGE SPINDLER	4010	INV CONF-ROCKWALL	0.00	145.00
1001	1046116	08/31/21	4195	STEPHEN ELLIS	3035	08.05.2021	0.00	86.24
1001	1046117	08/31/21	1430	STEPHEN M. OSBORN, PHD	2300	VP/AUG 21	0.00	500.00
1001	1046117	08/31/21	1430	STEPHEN M. OSBORN, PHD	2600	MB/AUG 21	0.00	500.00
1001	1046117	08/31/21	1430	STEPHEN M. OSBORN, PHD	2600	QR/AUG 21	0.00	150.00
TOTAL CHECK								1,150.00
1001	1046118	08/31/21	1431	STEPHENS RUBBER STAMPS &	4510	STAMP	0.00	8.00
1001	1046118	08/31/21	1431	STEPHENS RUBBER STAMPS &	4010	NOTARY STAMP	0.00	11.95
1001	1046118	08/31/21	1431	STEPHENS RUBBER STAMPS &	3080	PADS,STAMP	0.00	26.95
TOTAL CHECK								46.90
1001	1046119	08/31/21	1432	STERICYCLE, INC.	1201	SEPT 21	0.00	204.82
1001	1046120	08/31/21	1593	SUDDENLINK	8100	08.16.21-09.15.21	0.00	622.60
1001	1046121	08/31/21	2161	T & B MECHANICAL, INC	5512	SVC BOILER ACTUATOR	0.00	800.62
1001	1046122	08/31/21	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	1,060.40
1001	1046123	08/31/21	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO CHGS	0.00	-2,020.81
1001	1046123	08/31/21	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO CHGS	0.00	-161.66
1001	1046123	08/31/21	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO CHGS	0.00	-63.34
1001	1046123	08/31/21	1438	TAC HEALTH & EMPLOYEE BE	410	SEPT 21	0.00	5,077.82

DATE: 09/01/2021
 TIME: 09:56:25

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 62
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1046123	08/31/21	1438	TAC HEALTH & EMPLOYEE BE	1200	SEPT 21	0.00	7,140.77
1001	1046123	08/31/21	1438	TAC HEALTH & EMPLOYEE BE	1200	SEPT 21	0.00	27,979.17
1001	1046123	08/31/21	1438	TAC HEALTH & EMPLOYEE BE	1200	SEPT 21	0.00	96,025.59
TOTAL CHECK							0.00	133,977.54
1001	1046124	08/31/21	1452	TAC-MEMBERSHIP SERVICES	2010	E.ANDERSON/OTR TRG	0.00	125.00
1001	1046125	08/31/21	1042	TAYLOR CO TAX ASSESSOR C	5100	2 REGISTRATIONS	0.00	15.00
1001	1046125	08/31/21	1042	TAYLOR CO TAX ASSESSOR C	5400	REGISTRATION	0.00	7.50
1001	1046125	08/31/21	1042	TAYLOR CO TAX ASSESSOR C	4010	REGISTRATION	0.00	7.50
TOTAL CHECK							0.00	30.00
1001	1046126	08/31/21	1541	TAYLOR COUNTY EXPO CENTE	5030	JUL 21	0.00	8.23
1001	1046126	08/31/21	1541	TAYLOR COUNTY EXPO CENTE	5030	MAY 21	0.00	20.00
1001	1046126	08/31/21	1541	TAYLOR COUNTY EXPO CENTE	5030	JUN 21	0.00	20.00
1001	1046126	08/31/21	1541	TAYLOR COUNTY EXPO CENTE	5030	JUL 21	0.00	20.00
1001	1046126	08/31/21	1541	TAYLOR COUNTY EXPO CENTE	5030	MAY 21	0.00	61.49
1001	1046126	08/31/21	1541	TAYLOR COUNTY EXPO CENTE	5030	MAY 21	0.00	75.52
1001	1046126	08/31/21	1541	TAYLOR COUNTY EXPO CENTE	5030	JUN 21	0.00	93.42
1001	1046126	08/31/21	1541	TAYLOR COUNTY EXPO CENTE	5030	JUL 21	0.00	111.45
1001	1046126	08/31/21	1541	TAYLOR COUNTY EXPO CENTE	5030	JUN 21	0.00	261.23
1001	1046126	08/31/21	1541	TAYLOR COUNTY EXPO CENTE	5030	JUN 21	0.00	1,368.27
1001	1046126	08/31/21	1541	TAYLOR COUNTY EXPO CENTE	5030	MAY 21	0.00	1,451.76
1001	1046126	08/31/21	1541	TAYLOR COUNTY EXPO CENTE	5030	JUL 21	0.00	1,548.20
TOTAL CHECK							0.00	5,039.57
1001	1046127	08/31/21	1443	TAYLOR TELECOM	5400	AUG 21	0.00	302.00
1001	1046128	08/31/21	1437	T.D.C.A.A.	4010	CRIM,PENAL,PROB BOOKS	0.00	2,676.00
1001	1046129	08/31/21	2386	TERI NICHOLS, CSR,RPR	3020	28069A & 28070A	0.00	50.00
1001	1046130	08/31/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	NW	0.00	225.00
1001	1046130	08/31/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	BV	0.00	225.00
TOTAL CHECK							0.00	450.00
1001	1046131	08/31/21	1737	TEXAS A&M AGRILIFE EXTEN	7510	K.MILES/ADMIN MTG	0.00	50.00
1001	1046131	08/31/21	1737	TEXAS A&M AGRILIFE EXTEN	7510	M.LOUTON/ADMIN MTG	0.00	50.00
1001	1046131	08/31/21	1737	TEXAS A&M AGRILIFE EXTEN	7510	S.ESTES/ADMIN MTG	0.00	50.00
TOTAL CHECK							0.00	150.00
1001	1046132	08/31/21	4743	TEXAS HEALTH HARRIS METH	7010	VARIOUS PEOPLE	0.00	16,164.96
1001	1046133	08/31/21	3367	TEXAS HEALTHCARE LINEN,	5400	RAGS	0.00	30.00
1001	1046133	08/31/21	3367	TEXAS HEALTHCARE LINEN,	5300	RAGS	0.00	45.00
TOTAL CHECK							0.00	75.00
1001	1046134	08/31/21	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	569.80
1001	1046135	08/31/21	2432	THE POLICE AND SHERIFFS	4010	ID CARD-TOMMY POPE	0.00	17.55
1001	1046136	08/31/21	1468	PARKHILL	9200	REIMBURSABLES	0.00	26.45

DATE: 09/01/2021
TIME: 09:56:25

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 63
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1046137	08/31/21	1469	THE TRANE COMPANY	5030	SVC VACCUM PUMP	0.00	1,122.14
1001	1046138	08/31/21	2008	TIMOTHY P. BUMANN, D.O.	7010	VARIOUS PEOPLE	0.00	139.93
1001	1046139	08/31/21	2343	TRAVIS COUNTY	3040	KL	0.00	488.00
1001	1046140	08/31/21	3322	AMOS W (TREY) KEITH III	3020	NICHOLAS WOODALL	0.00	400.00
1001	1046140	08/31/21	3322	AMOS W (TREY) KEITH III	3025	DAVID AL-SHOUFI	0.00	490.75
1001	1046140	08/31/21	3322	AMOS W (TREY) KEITH III	3025	DAVID AL-SHOUFI	0.00	490.75
1001	1046140	08/31/21	3322	AMOS W (TREY) KEITH III	3025	DAVID AL-SHOUFI	0.00	490.75
1001	1046140	08/31/21	3322	AMOS W (TREY) KEITH III	3025	DAVID AL-SHOUFI	0.00	490.75
1001	1046140	08/31/21	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	1,976.00
1001	1046140	08/31/21	3322	AMOS W (TREY) KEITH III	3030	UNK FATHER	0.00	2,067.00
TOTAL CHECK							0.00	6,406.00
1001	1046141	08/31/21	1482	TRIANGLE TIRE SERVICE #1	1700	REPAIRS TO TIRES AND W	0.00	2,521.42
1001	1046142	08/31/21	1141	U S SOAP, LLC	2600	VISTA,DETG,RINSE	0.00	260.77
1001	1046142	08/31/21	1141	U S SOAP, LLC	6550	SANTIZ,DETG,RINSE AID	0.00	656.90
TOTAL CHECK							0.00	917.67
1001	1046143	08/31/21	4702	U.S. BANK SUPPLY	6580	USTPS204, SECURITY/STO	0.00	510.79
1001	1046143	08/31/21	4702	U.S. BANK SUPPLY	6580	EST SHIPPING	0.00	329.28
1001	1046143	08/31/21	4702	U.S. BANK SUPPLY	6580	MASTER KEY FOR LOCKS	0.00	8.50
TOTAL CHECK							0.00	848.57
1001	1046144	08/31/21	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	3,093.26
1001	1046145	08/31/21	4303	UNITEDHEALTHCARE	1200	LESS RETRO CHGS	0.00	-276.18
1001	1046145	08/31/21	4303	UNITEDHEALTHCARE	1200	SEPT 21 - RX	0.00	8,561.58
TOTAL CHECK							0.00	8,285.40
1001	1046146	08/31/21	4303	UNITEDHEALTHCARE INS CO	1200	SEPT 21 - MED	0.00	8,274.90
1001	1046146	08/31/21	4303	UNITEDHEALTHCARE INS CO	1200	LESS RETRO CHGS	0.00	-551.66
TOTAL CHECK							0.00	7,723.24
1001	1046147	08/31/21	4246	VERNON AND FLETCHER	6570	CHGE OIL	0.00	145.45
1001	1046147	08/31/21	4246	VERNON AND FLETCHER	6030	OIL CHG	0.00	145.45
1001	1046147	08/31/21	4246	VERNON AND FLETCHER	6030	ST INSPC	0.00	7.00
1001	1046147	08/31/21	4246	VERNON AND FLETCHER	6030	DIAGNOSTIC CHECK	0.00	42.00
TOTAL CHECK							0.00	339.90
1001	1046148	08/31/21	2470	VITAL STATISTICS UNIT-MC	1010	JUL 21	0.00	1,079.70
1001	1046149	08/31/21	1491	VULCAN CONSTRUCTION MATE	5100	3/4" BASE	0.00	352.30
1001	1046149	08/31/21	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	2,001.96
1001	1046149	08/31/21	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	4,358.46
1001	1046149	08/31/21	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	2,980.44
1001	1046149	08/31/21	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	920.00
1001	1046149	08/31/21	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	1,987.20
TOTAL CHECK							0.00	12,600.36

DATE: 09/01/2021
 TIME: 09:56:25

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 64
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1046150	08/31/21	1493	WARREN CAT	5100	ELEMENT, SEAL, RING	0.00	67.25
1001	1046150	08/31/21	1493	WARREN CAT	5100	SEAL	0.00	8.39
TOTAL CHECK							0.00	75.64
1001	1046151	08/31/21	1496	WEST GROUP	3020	TX FAM CODE	0.00	185.00
1001	1046151	08/31/21	1496	WEST GROUP	3050	TX EVDNC HANDBOOK	0.00	507.00
1001	1046151	08/31/21	1496	WEST GROUP	3015	TX FAM COD ANNO AUG21	0.00	185.00
1001	1046151	08/31/21	1496	WEST GROUP	3045	TX ESTATE/TRUST CODE	0.00	370.00
TOTAL CHECK							0.00	1,247.00
1001	1046152	08/31/21	3377	WEST TEXAS TRIBUNE	1030	JUL,AUG 21	0.00	81.50
1001	1046153	08/31/21	1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYLN,OXY RNTL	0.00	48.99
1001	1046153	08/31/21	1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYLN,OXY RNTL	0.00	57.45
TOTAL CHECK							0.00	106.44
1001	1046154	08/31/21	1503	WESTERN TRAILER & EQUIPM	5200	LAMP,GROMMET	0.00	38.78
1001	1046155	08/31/21	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	3.12
1001	1046156	08/31/21	4268	WRIGHT ASPHALT PRODUCTS	5100	DEMMURRAGE	0.00	150.00
1001	1046156	08/31/21	4268	WRIGHT ASPHALT PRODUCTS	5100	MC-3000TR	0.00	15,154.08
1001	1046156	08/31/21	4268	WRIGHT ASPHALT PRODUCTS	5300	PUMP	0.00	100.00
1001	1046156	08/31/21	4268	WRIGHT ASPHALT PRODUCTS	5300	PUMP	0.00	100.00
1001	1046156	08/31/21	4268	WRIGHT ASPHALT PRODUCTS	5300	PUMP	0.00	100.00
1001	1046156	08/31/21	4268	WRIGHT ASPHALT PRODUCTS	5100	DEMMURRAGE	0.00	125.00
1001	1046156	08/31/21	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	11,726.79
1001	1046156	08/31/21	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	11,837.66
1001	1046156	08/31/21	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	11,915.92
1001	1046156	08/31/21	4268	WRIGHT ASPHALT PRODUCTS	5400	MC-3000TR	0.00	17,650.28
TOTAL CHECK							0.00	68,859.73
1001	1046157	08/31/21	3065	WYLIE IMPLEMENT	5100	BLADE PAN,CUTTER,BLAD	0.00	141.51
1001	1046157	08/31/21	3065	WYLIE IMPLEMENT	5100	BLADE PAN	0.00	1,144.38
TOTAL CHECK							0.00	1,285.89
1001	1046158	08/31/21	1534	XEROX CORPORATION	7510	JUL 21,PRNT CHG	0.00	236.47
1001	1046158	08/31/21	1534	XEROX CORPORATION	3075	JUL 21,PRNT CHG	0.00	75.62
1001	1046158	08/31/21	1534	XEROX CORPORATION	6580	JUL 21,PRNT CHG	0.00	170.00
TOTAL CHECK							0.00	482.09
1001	1046159	08/31/21	3041	YOUR IDEAS	6010	2 PATCHES	0.00	15.00
TOTAL CASH ACCOUNT							0.00	3,405,003.03
TOTAL FUND							0.00	3,405,003.03
TOTAL REPORT							0.00	3,405,003.03